

PAID INVOICES REPORT

WARRANT: G40

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	
102342 ROBERGE, ANDREW										
	18747	03/25/24		20246185	4478	P	04/06/24	12205700 543008	STATION REPAIRS & IMPROVE	1,670.00
	INVOICE: 12311									
	18755	11/14/23		20246238	4478	P	04/06/24	12205700 543008	STATION REPAIRS & IMPROVE	350.00
	INVOICE: 12059									
	18756	08/01/23		20246253	4478	P	04/06/24	12205700 543008	STATION REPAIRS & IMPROVE	180.00
	INVOICE: 11845									
	18757	10/02/23		20246228	4478	P	04/06/24	12205700 543008	STATION REPAIRS & IMPROVE	2,280.00
	INVOICE: 11955									
	18758	10/04/23		20246226	4478	P	04/06/24	12205700 543008	STATION REPAIRS & IMPROVE	970.00
	INVOICE: 11977									
	18759	10/04/23		20246227	4478	P	04/06/24	12205700 543008	STATION REPAIRS & IMPROVE	595.00
	INVOICE: 11979									
	18760	11/14/23		20246252	4478	P	04/06/24	12205700 543008	STATION REPAIRS & IMPROVE	1,320.00
	INVOICE: 12057									
	18761	11/30/23		20246236	4478	P	04/06/24	12205700 543008	STATION REPAIRS & IMPROVE	775.00
	INVOICE: 12085									
	18762	01/28/24		20246237	4478	P	04/06/24	12205700 543008	STATION REPAIRS & IMPROVE	120.00
	INVOICE: 12204									
VENDOR TOTALS				.00	YTD INVOICED			29,360.00	YTD PAID	8,260.00
102860 A-1 EXTERMINATOR'S INC.										
	19333	03/25/24			4479	P	04/06/24	16107400 530032	LIBRARY SUPPORT	60.00
	INVOICE: 2064964									
VENDOR TOTALS				.00	YTD INVOICED			1,035.00	YTD PAID	60.00
1832 A. DAVID LEWIS										
	19339	03/27/24			4480	P	04/06/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	375.00
	INVOICE: 2401									
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	375.00
100110 AIR CLEANING SPECIALISTS, LLC										
	18734	03/22/24		20246142	4481	P	04/06/24	12205700 558005	HOSE REPLACEMENT	505.72
	INVOICE: 44803									
VENDOR TOTALS				.00	YTD INVOICED			13,460.24	YTD PAID	505.72
102251 AIRGAS USA, LLC										
	18749	03/15/24		20246249	4482	P	04/06/24	12205700 550003	SCBA MAINTENANCE	31.92
	INVOICE: 9147945636									
VENDOR TOTALS				.00	YTD INVOICED			4,320.02	YTD PAID	31.92
104526 AMAZON CAPITAL SERVICES, INC.										
	18723	03/22/24		20246220	4483	P	04/06/24	11555800 580001	COMPUTER HARDWARE	18.99
	INVOICE: 1W6X-WFJK-T3G1									
	18726	03/25/24		20246225	4483	P	04/06/24	11555800 580001	COMPUTER HARDWARE	6.29
	INVOICE: 174J-V1LM-FQ67									

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	19079	04/01/24		20246157	4483	P	04/06/24	11555800 580001	COMPUTER HARDWARE	975.00
	INVOICE: 19R7-3XYQ-1CVJ									
	VENDOR TOTALS			4,632.31	YTD INVOICED			54,800.81	YTD PAID	1,000.28
102484	ANTONACCI, LAURI									
	18781	03/23/24		20246135	4484	P	04/06/24	11345700 530002	EDUCATION PROGRAMS	46.77
	INVOICE: Mileage Reim 3/23/24									
	VENDOR TOTALS			.00	YTD INVOICED			303.23	YTD PAID	46.77
102230	ASSOCIATED ELEVATOR COMPANIES, INC.									
	18852	03/31/24		20243251	4485	P	04/06/24	14005700 524007	ELEVATOR INSPECTION	430.00
	INVOICE: 320939									
	18856	03/31/24		20243251	4485	P	04/06/24	14005700 524007	ELEVATOR INSPECTION	225.00
	INVOICE: 320938									
	VENDOR TOTALS			.00	YTD INVOICED			19,601.00	YTD PAID	655.00
102268	ATS EQUIPMENT, INC.									
	18590	03/25/24		20245978	4486	P	04/06/24	14005700 553006	MATERIALS & SUPPLIES	1,625.00
	INVOICE: 617660-0001									
	VENDOR TOTALS			.00	YTD INVOICED			10,997.98	YTD PAID	1,625.00
1436	AUNT FLOW CORP.									
	19334	03/28/24			4487	P	04/06/24	16107400 530032	LIBRARY SUPPORT	280.00
	INVOICE: INV#10540									
	VENDOR TOTALS			.00	YTD INVOICED			700.00	YTD PAID	280.00
100288	BAKER & TAYLOR BOOKS									
	19335	03/22/24			4488	P	04/06/24	16107400 530032	LIBRARY SUPPORT	723.01
	INVOICE: See Attached 3/22/24									
	VENDOR TOTALS			.00	YTD INVOICED			43,931.28	YTD PAID	723.01
104590	BATTERIES PLUS BULBS									
	18753	03/18/24		20246223	4489	P	04/06/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	100.45
	INVOICE: P71223233									
	VENDOR TOTALS			.00	YTD INVOICED			4,613.98	YTD PAID	100.45
102016	BERGERON PROTECTIVE CLOTHING CO									
	18750	03/06/24		20246248	4490	P	04/06/24	12205700 558010	TUN-OUT GEAR REPLACEMENT	1,289.92
	INVOICE: 240964									
	18764	03/13/24		20246250	4490	P	04/06/24	12205700 558010	TUN-OUT GEAR REPLACEMENT	3,467.18
	INVOICE: 241084									
	VENDOR TOTALS			.00	YTD INVOICED			56,299.71	YTD PAID	4,757.10

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104014 BETA GROUP, INC.	18782	02/21/24		20246162	4491	P	04/06/24	25040090 500000 18457	EXPENSES-CH 90 HIGHWAY	9,375.00
	INVOICE: 5									
VENDOR TOTALS				.00	YTD INVOICED			56,250.00	YTD PAID	9,375.00
100186 BLUE CROSS BLUE SHIELD	18834	04/01/24		20246195	4492	P	04/06/24	15435700 577001	VETERANS BENEFITS WARRANT	232.46
	INVOICE: 00122000309	4/1/24								
VENDOR TOTALS				223.95	YTD INVOICED			2,721.44	YTD PAID	232.46
100113 BOUND TREE MEDICAL LLC	18746	03/22/24		20246213	4493	P	04/06/24	12205700 558025	AMBULANCE SUPPLIES	131.88
	INVOICE: 85288460									
VENDOR TOTALS				.00	YTD INVOICED			6,955.14	YTD PAID	131.88
100147 BROX INDUSTRIES, INC.	18354	03/22/24		20243727	4494	P	04/06/24	61045057 553004	HARDWARE & SUPPLIES	202.62
	INVOICE: 718933									
VENDOR TOTALS				.00	YTD INVOICED			141,658.16	YTD PAID	202.62
104746 BUGLIONE, LISA	18693	04/06/24		20240399	4495	P	04/06/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: WE040624									
VENDOR TOTALS				80.00	YTD INVOICED			4,960.00	YTD PAID	80.00
104648 CAGNINA, VALERIE	18697	04/06/24		20245551	4496	P	04/06/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE040624									
VENDOR TOTALS				.00	YTD INVOICED			9,045.00	YTD PAID	180.00
102235 CAR QUEST AUTO PARTS, INC.	18468	03/26/24		20245988	4497	P	04/06/24	14005700 543003	EQUIPMENT PARTS	112.95
	INVOICE: 15390-UD126600									
VENDOR TOTALS				.00	YTD INVOICED			5,532.99	YTD PAID	112.95
101714 CENGAGE LEARNING INC/GALE	19336	03/21/24			4498	P	04/06/24	16107400 530032	LIBRARY SUPPORT	77.97
	INVOICE: 84084700									
VENDOR TOTALS				95.17	YTD INVOICED			3,877.84	YTD PAID	77.97
1036 COAST MAINTENANCE SUPPLY CO. INC.	19337	03/28/24			4499	P	04/06/24	16107400 530032	LIBRARY SUPPORT	187.50
	INVOICE: 394298									

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VENDOR TOTALS				.00	YTD INVOICED			18,915.42	YTD PAID	187.50
1534	COMCAST BUSINESS									
	18666	03/15/24		20243505	4500	P	04/06/24	11555700 534003	COMMUNICATIONS	307.64
	INVOICE:	196658883								
VENDOR TOTALS				.00	YTD INVOICED			24,225.46	YTD PAID	307.64
103948	COMCAST BUSINESS									
	18710	03/22/24		20240205	4501	P	04/06/24	11555700 534003	COMMUNICATIONS	190.41
	INVOICE:	SENCTR-COMCAST-MAR								
VENDOR TOTALS				1,393.28	YTD INVOICED			12,156.43	YTD PAID	190.41
103206	COMMONWEALTH OF MASS.									
	18736	03/21/24		20246205	4502	P	04/06/24	12205700 530000	PROFESSIONAL SERVICES	4.70
	INVOICE:	98764265								
	18737	03/18/24		20246206	4502	P	04/06/24	12205700 530000	PROFESSIONAL SERVICES	1.20
	INVOICE:	98646334								
VENDOR TOTALS				.00	YTD INVOICED			74.50	YTD PAID	5.90
102720	CORNEAU, ELAINE									
	18925	02/19/24		20246144	4503	P	04/06/24	15435700 577001	VETERANS BENEFITS WARRANT	131.77
	INVOICE:	Corneau 02/19/2024								
VENDOR TOTALS				.00	YTD INVOICED			576.73	YTD PAID	131.77
104272	COSGROVE, JOSEPH M.									
	18805	03/25/24		20246188	4504	P	04/06/24	11805700 571001	MILEAGE IN TOWN	54.27
	INVOICE:	mileage reim 3/25/24								
VENDOR TOTALS				.00	YTD INVOICED			808.51	YTD PAID	54.27
102263	COYNE, BRIAN D.									
	18698	04/06/24		20245550	4505	P	04/06/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE:	WE040624								
VENDOR TOTALS				.00	YTD INVOICED			5,220.00	YTD PAID	90.00
100225	DAIGLE ENTERPRISE, INC.									
	18752	03/04/24		20246246	4506	P	04/06/24	12205700 543008	STATION REPAIRS & IMPROVE	230.00
	INVOICE:	57564								
VENDOR TOTALS				.00	YTD INVOICED			56,420.68	YTD PAID	230.00
100794	DEMCO									
	19338	12/26/23			4507	P	04/06/24	16107400 530032	LIBRARY SUPPORT	919.52
	INVOICE:	7415528								

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VENDOR TOTALS				.00	YTD INVOICED			4,256.04	YTD PAID	919.52
1816 DENISE PADVAISKAS	18863	03/25/24		20246158	4508	P	04/06/24	14005700 573006	HOISTING LICENSE	115.00
INVOICE: 4435956503										
VENDOR TOTALS				.00	YTD INVOICED			115.00	YTD PAID	115.00
102214 DESPRES JR, RAYMOND P.	18691	04/06/24		20240266	4509	P	04/06/24	15415700 543001	BUILDING MAINTENANCE	532.00
INVOICE: WE040624										
VENDOR TOTALS				2,128.00	YTD INVOICED			27,664.00	YTD PAID	532.00
100001 DONAHUE, DANIEL	18745	03/21/24		20246183	4510	P	04/06/24	12205700 543008	STATION REPAIRS & IMPROVE	45.96
INVOICE: REIMBURSEMENT3/21/24										
VENDOR TOTALS				.00	YTD INVOICED			726.07	YTD PAID	45.96
104321 DRELICK, ALLEN	18699	04/06/24		20245369	4511	P	04/06/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	45.00
INVOICE: WE040624										
VENDOR TOTALS				.00	YTD INVOICED			1,755.00	YTD PAID	45.00
101801 DUMONT, PATRICIA	18701	04/06/24		20245619	4512	P	04/06/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
INVOICE: WE040624										
VENDOR TOTALS				.00	YTD INVOICED			9,450.00	YTD PAID	180.00
100659 ELECTRIC LIGHT COMPANY	18887	03/14/24		20246218	4513	P	04/06/24	14005700 521005	SCHOOL ZONE SIGNALS	2,040.00
INVOICE: 8190										
	18889	03/13/24		20246283	4513	P	04/06/24	14005700 521005	SCHOOL ZONE SIGNALS	6,292.00
INVOICE: 8155										
VENDOR TOTALS				1,566.00	YTD INVOICED			68,270.00	YTD PAID	8,332.00
1805 ERIC DUBE	18860	04/01/24		20246191	4514	P	04/06/24	14005700 573006	HOISTING LICENSE	349.91
INVOICE: 4/1/24										
VENDOR TOTALS				.00	YTD INVOICED			349.91	YTD PAID	349.91
104514 EVERSOURCE	18055	02/09/24		20240846	4515	P	04/06/24	61045057 521002	FUEL, OIL, HEAT	1,547.78
INVOICE: 7100 265 8426 020924										
	18057	03/12/24		20240846	4515	P	04/06/24	61045057 521002	FUEL, OIL, HEAT	306.73

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INVOICE:	7100 247 8890 031224									
18567	03/14/24			20240510	4515	P	04/06/24	14007000 521000	FUEL	19.80
INVOICE:	71002071802 3/14/24									
18568	03/14/24			20240510	4515	P	04/06/24	14007000 521000	FUEL	351.01
INVOICE:	71001617399 3/14/24									
18570	03/15/24			20240510	4515	P	04/06/24	14007000 521000	FUEL	1,864.84
INVOICE:	71003842680 3/15/24									
18571	03/15/24			20240510	4515	P	04/06/24	14007000 521000	FUEL	24.46
INVOICE:	71001117234 3/15/24									
18572	03/15/24			20240510	4515	P	04/06/24	14007000 521000	FUEL	300.33
INVOICE:	71000393364 3/15/24									
18573	03/18/24			20240510	4515	P	04/06/24	14007000 521000	FUEL	19.80
INVOICE:	71003676534 3/18/24									
18574	03/12/24			20240510	4515	P	04/06/24	14007000 521000	FUEL	287.69
INVOICE:	71004117330 3/12/24									
18575	03/12/24			20240510	4515	P	04/06/24	14007000 521000	FUEL	730.48
INVOICE:	71000919630 3/12/24									
18738	03/15/24			20246214	4515	P	04/06/24	12205700 521004	ELECTRICITY & GAS	179.45
INVOICE:	71004033602 3/15/24									
18739	03/18/24			20246209	4515	P	04/06/24	12205700 521004	ELECTRICITY & GAS	96.47
INVOICE:	71002074509 3/18/24									
18740	03/14/24			20246210	4515	P	04/06/24	12205700 521004	ELECTRICITY & GAS	472.61
INVOICE:	71003320521 3/14/24									
18754	03/12/24			20246229	4515	P	04/06/24	12205700 521004	ELECTRICITY & GAS	699.92
INVOICE:	71003473189 3/12/24									
18767	03/12/24			20246200	4515	P	04/06/24	15415700 521007	BUILDING UTILITIES	741.40
INVOICE:	71001506329-031224									
19327	03/28/24				4515	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	262.98
INVOICE:	7100-1017632 3/28/24									
19328	03/28/24				4515	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	285.21
INVOICE:	7100-2221787 3/28/24									
19329	03/28/24				4515	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	607.20
INVOICE:	7100-4015237 3/28/24									
19330	03/28/24				4515	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	113.19
INVOICE:	7100-2534122 3/28/24									
VENDOR TOTALS				81.19 YTD INVOICED				326,211.39 YTD PAID		8,911.35
100316	FAMILY SERVICES OF MERRIMACK VALLEY									
18769	02/21/24			20246134	4516	P	04/06/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	4,704.00
INVOICE:	1008672									
VENDOR TOTALS				.00 YTD INVOICED				18,816.00 YTD PAID		4,704.00
1047	FERGUSON, CYNTHIA									
18694	04/06/24			20240477	4517	P	04/06/24	15415700 530000	PROFESSIONAL SERVICES	50.00
INVOICE:	WE040624									
18694	04/06/24			20240477	4517	P	04/06/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
INVOICE:	WE040624									

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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			1,500.00 YTD PAID					50.00
100654	FINO ENTERPRISES									
	18341	03/11/24		20240196	4518	P	04/06/24	61044057 524003	EQUIPMENT REPAIR	137.67
	INVOICE: 035671									
	18425	03/21/24		20245419	4519	P	04/06/24	14005700 543003	EQUIPMENT PARTS	142.00
	INVOICE: 035905									
	18426	03/21/24		20245419	4519	P	04/06/24	14005700 543003	EQUIPMENT PARTS	149.00
	INVOICE: 035901									
VENDOR TOTALS		.00 YTD INVOICED			48,767.04 YTD PAID					428.67
100081	FUTURE SUPPLY CORPORATION									
	18403	03/15/24		20245840	4520	P	04/06/24	61045057 553004	HARDWARE & SUPPLIES	256.49
	INVOICE: 2403350									
VENDOR TOTALS		.00 YTD INVOICED			8,107.59 YTD PAID					256.49
100245	GIARRUSSO JR., JOSEPH T.									
	18794	02/17/24		20246111	4521	P	04/06/24	11805700 571001	MILEAGE IN TOWN	46.86
	INVOICE: mileage reim 2/17/24									
VENDOR TOTALS		.00 YTD INVOICED			46.86 YTD PAID					46.86
101410	GOV CONNECTION, INC DBA CONNECTION									
	19340	02/22/24			4522	P	04/06/24	16107400 530032	LIBRARY SUPPORT	2,324.71
	INVOICE: 75022125									
	19341	02/22/24			4522	P	04/06/24	16107400 530032	LIBRARY SUPPORT	648.91
	INVOICE: 75022126									
	19342	02/27/24			4522	P	04/06/24	16107400 530032	LIBRARY SUPPORT	3,693.06
	INVOICE: 75039450									
VENDOR TOTALS		.00 YTD INVOICED			11,341.11 YTD PAID					6,666.68
1146	GUARDIAN CLAIMS SERVICES INC.									
	19137	03/04/24			4523	P	04/06/24	77440000 596000	TRANSFERS OUT /MISC	7,075.00
	INVOICE: 225352									
VENDOR TOTALS		.00 YTD INVOICED			500,109.32 YTD PAID					7,075.00
104042	HAFFNER'S									
	18586	03/23/24		20246003	4524	P	04/06/24	14007000 521000	FUEL	806.96
	INVOICE: 3775019									
	18751	03/18/24		20246247	4524	P	04/06/24	12205700 521002	FUEL, OIL, HEAT	460.41
	INVOICE: 3770632									
VENDOR TOTALS		.00 YTD INVOICED			75,192.01 YTD PAID					1,267.37
104216	HILTON OIL COMPANY INC.									
	19326	03/28/24			4525	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	277.43

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INVOICE: 15726 3/28/24										
VENDOR TOTALS		.00 YTD INVOICED			898.94 YTD PAID			277.43		
100118	HOME DEPOT INC.-CITY									
	18344	03/13/24		20240203	4526	P	04/06/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	317.12
	INVOICE: 4621259									
	18716	03/28/24		20244919	4526	P	04/06/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	62.01
	INVOICE: 9041486									
VENDOR TOTALS		507.57 YTD INVOICED			37,896.52 YTD PAID			379.13		
101884	INDUSTRIAL PROTECTION SERVICES, LLC									
	18744	03/20/24		20246184	4527	P	04/06/24	12205700 558010	TUN-OUT GEAR REPLACEMENT	200.00
	INVOICE: 194397-00									
VENDOR TOTALS		.00 YTD INVOICED			8,370.00 YTD PAID			200.00		
100292	INGRAM LIBRARY SERVICES									
	19343	03/25/24			4528	P	04/06/24	16107400 530032	LIBRARY SUPPORT	198.89
	INVOICE: 03/25/2024									
VENDOR TOTALS		174.27 YTD INVOICED			11,683.24 YTD PAID			198.89		
1199	JM GOLDSON LLC									
	18799	03/24/24		20241319	4529	P	04/06/24	34290000 505023 23001	EXPENSE- ECD MASTER PLAN	11,900.00
	INVOICE: Methuen MP Mar 2024									
VENDOR TOTALS		.00 YTD INVOICED			75,224.75 YTD PAID			11,900.00		
1033	LAN-TEL COMMUNICATIONS, INC									
	18711	02/15/24		20245784	4530	P	04/06/24	11555700 530009	PROF SERVICES-CORPORATE I	14,234.26
	INVOICE: 30418									
VENDOR TOTALS		.00 YTD INVOICED			44,391.69 YTD PAID			14,234.26		
104649	LAWRENCE, JOAN									
	18704	04/06/24		20245850	4531	P	04/06/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE040624									
VENDOR TOTALS		.00 YTD INVOICED			4,500.00 YTD PAID			90.00		
102939	LOWE'S									
	18407	03/21/24		20242348	4532	P	04/06/24	61045057 553004	HARDWARE & SUPPLIES	54.56
	INVOICE: 902333									
	18411	03/20/24		20245743	4532	P	04/06/24	61045057 553004	HARDWARE & SUPPLIES	97.77
	INVOICE: 988866									
	18484	03/25/24		20240629	4532	P	04/06/24	61045057 543002	BUILDING MAINTENANCE	29.94
	INVOICE: 999087									
	18485	03/18/24		20240629	4532	P	04/06/24	61045057 543002	BUILDING MAINTENANCE	10.04
	INVOICE: 984969									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18487	03/22/24		20240629	4532	P	04/06/24	61045057 543002	BUILDING MAINTENANCE	21.04
	INVOICE:	993616								
	18576	03/25/24		20243852	4532	P	04/06/24	14005700 553006	MATERIALS & SUPPLIES	39.68
	INVOICE:	998932								
	18588	03/22/24		20240238	4532	P	04/06/24	14005700 553004	HARDWARE & SUPPLIES	68.12
	INVOICE:	992785								
	18843	04/01/24		20243852	4532	P	04/06/24	14005700 553006	MATERIALS & SUPPLIES	26.38
	INVOICE:	981724								
	VENDOR TOTALS			.00	YTD INVOICED			38,018.92	YTD PAID	347.53
1416	MACLELLAN OIL CO.									
	19325	03/28/24			4533	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	776.61
	INVOICE:	42878X-1	3/28/24							
	VENDOR TOTALS			.00	YTD INVOICED			1,045.28	YTD PAID	776.61
100851	MARSH GRAMMAR SCHOOL									
	19136	03/14/24			4534	P	04/06/24	29090000 500000 18510	EXPENSES-ARTS LOTTERY	1,750.00
	INVOICE:	FY24-LCC-60838								
	VENDOR TOTALS			.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
100300	MIDWEST TAPE									
	19344	03/18/24			4535	P	04/06/24	16107400 530032	LIBRARY SUPPORT	63.72
	INVOICE:	505203680								
	19345	03/21/24			4535	P	04/06/24	16107400 530032	LIBRARY SUPPORT	70.98
	INVOICE:	505222721								
	VENDOR TOTALS			62.97	YTD INVOICED			17,319.14	YTD PAID	134.70
102478	MUSCO SPORTS LIGHTING, LLC									
	18941	03/13/24		20243746	4536	P	04/06/24	34290000 505076 24001	EXPENSE- DPW LED LIGHT RE	247,901.00
	INVOICE:	421461								
	VENDOR TOTALS			.00	YTD INVOICED			512,355.00	YTD PAID	247,901.00
100142	NATIONAL GRID									
	18084	03/04/24		20240848	4537	P	04/06/24	61045057 521010	ELECTRICITY	1,069.54
	INVOICE:	63336-47006	030424							
	18088	03/04/24		20240848	4537	P	04/06/24	61045057 521010	ELECTRICITY	278.99
	INVOICE:	75428-56009	030424							
	18090	03/04/24		20240848	4537	P	04/06/24	61045057 521010	ELECTRICITY	27.00
	INVOICE:	38398-32006	030424							
	18093	03/04/24		20240848	4537	P	04/06/24	61045057 521010	ELECTRICITY	881.99
	INVOICE:	41088-52002	0304224							
	18106	03/01/24		20240850	4537	P	04/06/24	61044057 521008	ELECTRICITY SEWER PUMPS	335.61
	INVOICE:	38015-09001	030124							
	18108	03/04/24		20240850	4537	P	04/06/24	61044057 521008	ELECTRICITY SEWER PUMPS	1,011.11
	INVOICE:	12868-82005	030424							
	18110	03/04/24		20240850	4537	P	04/06/24	61044057 521008	ELECTRICITY SEWER PUMPS	576.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13465-57007	03/04/24	030424							
18112	03/04/24			20240850	4537	P	04/06/24	61044057 521008	ELECTRICITY SEWER PUMPS	862.52
INVOICE:	87711-63009	03/04/24	030424							
18114	03/04/24			20240850	4537	P	04/06/24	61044057 521008	ELECTRICITY SEWER PUMPS	245.32
INVOICE:	01016-00006	03/04/24	030424							
18117	03/04/24			20240850	4537	P	04/06/24	61044057 521008	ELECTRICITY SEWER PUMPS	364.04
INVOICE:	88285-62007	03/04/24	030424							
18120	03/04/24			20240850	4537	P	04/06/24	61044057 521008	ELECTRICITY SEWER PUMPS	198.83
INVOICE:	01016-18008	03/04/24	030424							
18122	03/04/24			20240850	4537	P	04/06/24	61044057 521008	ELECTRICITY SEWER PUMPS	115.36
INVOICE:	38381-55000	03/04/24	030424							
18124	03/04/24			20240850	4537	P	04/06/24	61044057 521008	ELECTRICITY SEWER PUMPS	1.24
INVOICE:	25920-66005	03/04/24	030424							
18126	03/04/24			20240850	4537	P	04/06/24	61044057 521008	ELECTRICITY SEWER PUMPS	35.50
INVOICE:	61884-42002	03/28/24	030424							
19140	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	56.42
INVOICE:	75806-90005	03/28/24								
19144	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	198.71
INVOICE:	75802-21000	03/28/24								
19146	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	70.07
INVOICE:	94489-38019	03/28/24								
19147	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	642.54
INVOICE:	50861-84022	03/28/24								
19149	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	198.40
INVOICE:	75805-12006	03/28/24								
19150	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	350.06
INVOICE:	13469-23038	03/28/24								
19151	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	52.74
INVOICE:	65884-54037	03/28/24								
19152	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	79.96
INVOICE:	88279-75000	03/28/24								
19153	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	202.15
INVOICE:	13447-82011	03/28/24								
19154	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	1.62
INVOICE:	75806-34007	03/28/24								
19156	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	12.95
INVOICE:	75806-32021	03/28/24								
19158	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	85.64
INVOICE:	75795-16007	03/28/24								
19161	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	99.00
INVOICE:	40969-85012	03/28/24								
19162	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	20.80
INVOICE:	50861-78024	03/28/24								
19165	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	97.30
INVOICE:	01019-58007	03/28/24								
19166	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	70.57
INVOICE:	88281-87004	03/28/24								
19168	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	208.01
INVOICE:	63330-73024	03/28/24								
19169	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	206.00
INVOICE:	13468-02007	03/28/24								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19174		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	55.59
	INVOICE:	51426-47055	3/28/24							
19177		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	85.84
	INVOICE:	75789-35008	3/28/24							
19182		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	1,196.33
	INVOICE:	13456-38021	3/28/24							
19183		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	92.66
	INVOICE:	87907-08064	3/28/24							
19185		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	58.45
	INVOICE:	38380-53029	3/28/24							
19188		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	2,747.21
	INVOICE:	88272-19070	3/28/24							
19190		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	156.47
	INVOICE:	63332-10009	3/28/24							
19192		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	109.08
	INVOICE:	50859-23034	3/28/24							
19195		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	41.82
	INVOICE:	50856-69017	3/28/24							
19197		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	482.60
	INVOICE:	01021-32007								
19200		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	429.38
	INVOICE:	13465-48008	3/28/24							
19201		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	45.00
	INVOICE:	78345-83002	3/28/24							
19202		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	201.30
	INVOICE:	40968-50005	3/28/24							
19204		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	33.69
	INVOICE:	25535-77032	3/28/24							
19208		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	991.62
	INVOICE:	38385-24014	3/28/24							
19213		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	137.38
	INVOICE:	38394-88017	3/28/24							
19218		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	179.57
	INVOICE:	50868-71002	3/28/24							
19271		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	114.00
	INVOICE:	03779-30017	3/28/24							
19276		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	97.16
	INVOICE:	13446-54003	3/28/24							
19280		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	48.85
	INVOICE:	63322-40012	3/28/24							
19286		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	46.30
	INVOICE:	75806-25008	3/28/24							
19290		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	75.72
	INVOICE:	60425-82012	3/28/24							
19296		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	16.41
	INVOICE:	75796-39014	3/28/24							
19297		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	26.88
	INVOICE:	75799-16043	3/28/24							
19299		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	103.91
	INVOICE:	75794-35016	3/8/24							
19311		03/28/24			4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	36.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	38016-4061	3/28/24								
19312	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	92.69
INVOICE:	38378-76055	3/28/24								
19314	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	121.25
INVOICE:	38397-30025	3/28/24								
19316	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	218.08
INVOICE:	50866-46009	3/28/24								
19317	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	55.45
INVOICE:	03779-83018	3/28/24								
19319	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	144.20
INVOICE:	90814-50007	3/28/24								
19320	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	43.12
INVOICE:	90811-71001	3/28/24								
19321	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	69.29
INVOICE:	88268-18006	3/28/24								
19322	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	221.12
INVOICE:	38394-51001	3/28/24								
19323	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	3,272.05
INVOICE:	63333-90057	3/28/24								
19324	03/28/24				4537	P	04/06/24	26018090 500000 18422	EXPENSES-*DO NOT USE*	5.51
INVOICE:	37638-21006	3/28/24								
VENDOR TOTALS				.00	YTD INVOICED			432,878.15	YTD PAID	20,509.59
100383	NORTHEAST ELECTRICAL DISTRIBUTORS									
18584	03/15/24			20245345	4538	P	04/06/24	14005700 543001	BUILDING MAINTENANCE	274.87
INVOICE:	S001801542.001									
VENDOR TOTALS				.00	YTD INVOICED			33,300.18	YTD PAID	274.87
1204	DIRECT ENERGY MARKETING INC.									
18349	03/13/24			20241493	4539	P	04/06/24	61045057 521002	FUEL, OIL, HEAT	3,187.13
INVOICE:	HS44134873									
18741	03/15/24			20246211	4539	P	04/06/24	12205700 521004	ELECTRICITY & GAS	648.10
INVOICE:	HS44140260									
18742	03/18/24			20246212	4539	P	04/06/24	12205700 521004	ELECTRICITY & GAS	228.00
INVOICE:	HS44142892									
18743	03/19/24			20246203	4539	P	04/06/24	12205700 521004	ELECTRICITY & GAS	109.50
INVOICE:	HS44146765									
18763	03/13/24			20246234	4539	P	04/06/24	12205700 521004	ELECTRICITY & GAS	972.21
INVOICE:	HS44134839									
18768	03/13/24			20246199	4539	P	04/06/24	15415700 521007	BUILDING UTILITIES	1,095.05
INVOICE:	HS44135359									
VENDOR TOTALS				.00	YTD INVOICED			458,562.64	YTD PAID	6,239.99
101781	OMEGA INDUSTRIAL SUPPLY, INC.									
18294	03/12/24			20245762	4540	P	04/06/24	61045057 553004	HARDWARE & SUPPLIES	796.67
INVOICE:	155640									

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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			9,980.02 YTD PAID			796.67
102179 OVERDRIVE										
19346	03/19/24				4541 P	04/06/24	16107400 530032	LIBRARY SUPPORT		137.61
INVOICE: 01155CO24085543										
19347	03/19/24				4541 P	04/06/24	16107400 530032	LIBRARY SUPPORT		120.00
INVOICE: 01155CO24085576										
VENDOR TOTALS				461.42 YTD INVOICED			17,093.15 YTD PAID			257.61
100522 PEST-END										
18765	12/21/23			20246251	4542 P	04/06/24	12205700 543008	STATION REPAIRS & IMPROVE		55.00
INVOICE: 982298-1										
VENDOR TOTALS				.00 YTD INVOICED			32,971.00 YTD PAID			55.00
101547 PLAYAWAY PRODUCTS LLC										
19348	03/26/24				4543 P	04/06/24	16107400 530032	LIBRARY SUPPORT		484.47
INVOICE: 456771										
19349	03/26/24				4543 P	04/06/24	16107400 530032	LIBRARY SUPPORT		338.14
INVOICE: 456817										
19350	03/26/24				4543 P	04/06/24	16107400 530032	LIBRARY SUPPORT		74.99
INVOICE: 456874										
VENDOR TOTALS				74.99 YTD INVOICED			6,954.48 YTD PAID			897.60
102366 POWERPHONE, INC.										
18733	02/01/24			20245742	4544 P	04/06/24	25021090 500000 18982	EXPENSES-TR23-FY24 911 EM		159.80
INVOICE: 81947										
18748	02/29/24			20246068	4544 P	04/06/24	25021090 500000 18984	EXPENSES-TR23-39 FY24 911		299.00
INVOICE: 82311										
VENDOR TOTALS				.00 YTD INVOICED			6,359.80 YTD PAID			458.80
999996 REFUNDS-RECREATION										
18942	03/17/24				4546 P	04/06/24	22040090 500000 18465	EXPENSES		169.00
INVOICE: Inv # 824129										
18943	02/26/24				4545 P	04/06/24	22040090 500000 18465	EXPENSES		139.00
INVOICE: Inv # 823902										
VENDOR TOTALS				.00 YTD INVOICED			1,972.05 YTD PAID			308.00
1813 SAFETY ENVIRONMENTAL CONSULTANTS, INC.										
18735	03/18/24			20246207	4547 P	04/06/24	12205700 543008	STATION REPAIRS & IMPROVE		620.00
INVOICE: 20-240315										
VENDOR TOTALS				.00 YTD INVOICED			1,330.00 YTD PAID			620.00
100438 SHAW, SANDRA										
18695	04/06/24			20240568	4548 P	04/06/24	15415700 530000	PROFESSIONAL SERVICES		125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: WE040624									
	18695	04/06/24		20240568	4548	P	04/06/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE: WE040624									
	VENDOR TOTALS			.00	YTD INVOICED			3,750.00	YTD PAID	125.00
101784	STAPLES, INC.									
	19351	02/25/24			4549	P	04/06/24	16107400 530032	LIBRARY SUPPORT	331.79
	INVOICE: 7000116237									
	VENDOR TOTALS			.00	YTD INVOICED			11,312.23	YTD PAID	331.79
102043	STILES COMPANY									
	18300	03/11/24		20245561	4550	P	04/06/24	61045057 553003	FITTINGS & PIPE	3,724.80
	INVOICE: 308991									
	VENDOR TOTALS			.00	YTD INVOICED			3,724.80	YTD PAID	3,724.80
999999	TAX REFUNDS									
	18951	04/06/24			4564	P	04/06/24	11000004 122024	2024 REAL PROPERTY LEVY	1,793.36
	INVOICE: 912-100-25									
	18952	04/06/24			4580	P	04/06/24	11000004 122024	2024 REAL PROPERTY LEVY	264.66
	INVOICE: 714-29-3									
	18953	04/06/24			4567	P	04/06/24	11000004 122024	2024 REAL PROPERTY LEVY	574.11
	INVOICE: 514-140-A-45									
	18954	04/06/24			4552	P	04/06/24	11000004 122024	2024 REAL PROPERTY LEVY	800.00
	INVOICE: 816-47-6									
	18955	04/06/24			4571	P	04/06/24	11000004 122024	2024 REAL PROPERTY LEVY	192.39
	INVOICE: 218-130-9									
	18956	04/06/24			4563	P	04/06/24	11000004 122024	2024 REAL PROPERTY LEVY	301.41
	INVOICE: 1111-108A-21C									
	18957	04/06/24			4578	P	04/06/24	11000004 122024	2024 REAL PROPERTY LEVY	5,383.15
	INVOICE: 906-76-3U142									
	18977	04/06/24			4573	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	144.14
	INVOICE: 3LSH46									
	18978	04/06/24			4574	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	79.92
	INVOICE: 6026PL									
	18979	04/06/24			4559	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	43.86
	INVOICE: 7EA420									
	18980	04/06/24			4560	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	90.96
	INVOICE: LV87006									
	18981	04/06/24			4579	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	50.61
	INVOICE: 44NR43									
	18982	04/06/24			4584	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	111.59
	INVOICE: 3WEE14									
	18983	04/06/24			4576	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	223.20
	INVOICE: RW7705									
	18984	04/06/24			4586	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	22.50
	INVOICE: 2L6100									
	18985	04/06/24			4556	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	64.98
	INVOICE: 4WR328									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18986		04/06/24			4554	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	286.39
INVOICE:	2WRJ78									
18987		04/06/24			4561	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	63.98
INVOICE:	185FY2									
18988		04/06/24			4587	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	38.59
INVOICE:	279ZM3									
18989		04/06/24			4555	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	70.83
INVOICE:	275CL8									
18990		04/06/24			4577	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	49.19
INVOICE:	7JA743									
18991		04/06/24			4572	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	5.00
INVOICE:	2PTJ17									
18992		04/06/24			4585	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	126.72
INVOICE:	5HV761									
18993		04/06/24			4581	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	55.82
INVOICE:	JF2410									
18994		04/06/24			4562	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	61.49
INVOICE:	1JTM56									
18995		04/06/24			4553	P	04/06/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	60.63
INVOICE:	366R10									
18996		04/06/24			4565	P	04/06/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	150.47
INVOICE:	6ZE296									
18997		04/06/24			4566	P	04/06/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	59.75
INVOICE:	1ALH98									
18998		04/06/24			4582	P	04/06/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	16.81
INVOICE:	333PK4									
18999		04/06/24			4568	P	04/06/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	253.43
INVOICE:	3KBA25									
19000		04/06/24			4583	P	04/06/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	6.29
INVOICE:	LPH9									
19001		04/06/24			4575	P	04/06/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	700.55
INVOICE:	4YBA14									
19002		04/06/24			4551	P	04/06/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	7.74
INVOICE:	1AWX62									
19003		04/06/24			4557	P	04/06/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	64.98
INVOICE:	4WR328-1									
19004		04/06/24			4558	P	04/06/24	11000011 126022	2022 MOTOR VEHICLE EXCISE	64.98
INVOICE:	4WR328-2									
19005		04/06/24			4569	P	04/06/24	11000011 126022	2022 MOTOR VEHICLE EXCISE	135.47
INVOICE:	5JR135									
19006		04/06/24			4570	P	04/06/24	11000011 126021	2021 MOTOR VEHICLE EXCISE	105.21
INVOICE:	6ZV926									
VENDOR TOTALS		44,319.80 YTD INVOICED			304,827.58 YTD PAID			12,525.16		
1026	TD BANK NA -CREDIT SERVICES -M									
18803		03/21/24		20246174	4588	P	04/06/24	11345700 542005	STATIONARY & SUPPLIES	53.48
INVOICE:	BadaBingPizza3/21/24									
18881		03/11/24		20246232	4588	P	04/06/24	14005700 553004	HARDWARE & SUPPLIES	50.02
INVOICE:	Mano's Pizza 3/11/24									
18937		03/26/24		20246173	4588	P	04/06/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	444.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: PlaySetParts	3/26/24								
	18938	03/26/24		20246172	4588	P	04/06/24	22040090 500000 18465	EXPENSES	349.26
	INVOICE: BJ's	3/26/24								
VENDOR TOTALS				1,780.39	YTD INVOICED			35,611.46	YTD PAID	896.81
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	18398	03/07/24		20245724	4589	P	04/06/24	11415700 534006	PRINTING & STATE FORMS	24.75
	INVOICE: Howe St Super	3/7/24								
	18722	03/14/24		20246285	4589	P	04/06/24	11555700 534003	COMMUNICATIONS	39.00
	INVOICE: MURF.AI	03.14.24								
	18804	03/18/24		20246196	4589	P	04/06/24	11805700 573004	DUES AND SUBSCRIPTIONS	429.00
	INVOICE: APA	3/18/2024								
VENDOR TOTALS				.00	YTD INVOICED			29,499.80	YTD PAID	492.75
101514	TEC, INC.									
	18785	02/29/24		20246192	4590	P	04/06/24	25040090 500000 18457	EXPENSES-CH 90 HIGHWAY	18,450.00
	INVOICE: 22357									
VENDOR TOTALS				.00	YTD INVOICED			259,383.99	YTD PAID	18,450.00
104615	TYLER TECHNOLOGIES, INC.									
	18725	02/07/24		20246163	4591	P	04/06/24	11555700 524002	PREV MAINTENANCE CONTRACT	3,200.00
	INVOICE: 045-455417									
VENDOR TOTALS				.00	YTD INVOICED			352,632.52	YTD PAID	3,200.00
101837	VERIZON - ALBANY-15124									
	19352	02/18/24			4592	P	04/06/24	16107400 530032	LIBRARY SUPPORT	188.24
	INVOICE: 18824	3/18/2024								
VENDOR TOTALS				297.27	YTD INVOICED			5,284.74	YTD PAID	188.24
1021	VERIZON CONNECT FLEET USA INC									
	19091	04/01/24		20240027	4593	P	04/06/24	11555700 534003	COMMUNICATIONS	1,429.68
	INVOICE: 324000062841									
VENDOR TOTALS				638.00	YTD INVOICED			7,999.92	YTD PAID	1,429.68
1700	DAWN WRENN									
	18730	03/22/24		20246284	4594	P	04/06/24	11555700 530009	PROF SERVICES-CORPORATE I	2,350.00
	INVOICE: INV-000153									
VENDOR TOTALS				.00	YTD INVOICED			8,340.00	YTD PAID	2,350.00
100100	W.B. MASON CO., INC.									
	18052	03/15/24		20245848	4595	P	04/06/24	61045057 542001	OFFICE SUPPLIES	182.37
	INVOICE: 245253360									
	18706	03/11/24		20240998	4595	P	04/06/24	15415700 542001	OFFICE SUPPLIES	32.33
	INVOICE: 245121948									

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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		131,810.27 YTD PAID		214.70			
				REPORT TOTALS		422,473.04			
								COUNT	AMOUNT
				TOTAL PRINTED CHECKS				118	422,473.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102159 A PLUS TWO AUTOBODY	18713	03/22/24		20244800	4596	P	04/13/24	29090000 500000 18559	EXPENSES	6,170.20
	INVOICE: 8494									
VENDOR TOTALS				.00	YTD INVOICED			14,440.18	YTD PAID	6,170.20
104523 ABOUSIKA, MAGED	19505	04/04/24			4597	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	531.25
	INVOICE: Snow Plow #13 4/4/24									
VENDOR TOTALS				.00	YTD INVOICED			2,625.00	YTD PAID	531.25
1765 ABREU CONSTRUCTION CORP.	16645	02/14/24			4598	P	04/13/24	11000061 255000	GUARANTEED DEPOSITS	3,000.00
	INVOICE: 28 Brook St 2/14/24									
VENDOR TOTALS				.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
1513 ACE PROPERTY MANAGEMENT	19506	04/03/24			4599	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	190.00
	INVOICE: Snow Plow #5 4/3/24									
	19510	04/04/24			4599	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	2,660.00
	INVOICE: Snow Plow #5 4/4/24									
VENDOR TOTALS				.00	YTD INVOICED			17,007.50	YTD PAID	2,850.00
1689 ADVANTAGE ARCHIVES, LLC	19652	03/27/24			4600	P	04/13/24	16107400 530032	LIBRARY SUPPORT	2,300.00
	INVOICE: 39711									
VENDOR TOTALS				.00	YTD INVOICED			9,044.20	YTD PAID	2,300.00
107498 ALARM CONTRACTING ENTERPRISES INC	18967	07/01/23		20246164	4601	P	04/13/24	00400020 553004	CF HARDWARE & SUPPLIES	185.00
	INVOICE: 403470									
VENDOR TOTALS				.00	YTD INVOICED			25,169.00	YTD PAID	185.00
104526 AMAZON CAPITAL SERVICES, INC.	19657	03/31/24			4602	P	04/13/24	16107400 530032	LIBRARY SUPPORT	141.43
	INVOICE: INJ3-6VT9-TKTR									
	19658	04/05/24			4602	P	04/13/24	16107400 530032	LIBRARY SUPPORT	19.95
	INVOICE: 1PLQ-364Q-CNVM									
	19677	04/07/24			4602	P	04/13/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	31.79
	INVOICE: 1KGJ-TCKF-JDG4									
VENDOR TOTALS				4,632.31	YTD INVOICED			54,800.81	YTD PAID	193.17
103755 AMBRA, MICHELE	19318	04/01/24		20246310	4603	P	04/13/24	11215700 549001	FOOD & RELATED ITEMS, ETC	22.94
	INVOICE: Refund 4/01/24									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19331	04/03/24		20246310	4603	P	04/13/24	11215700 549001	FOOD & RELATED ITEMS, ETC	21.36
	INVOICE: Refund 4/3/2024									
	19332	03/25/24		20246310	4603	P	04/13/24	11215700 549001	FOOD & RELATED ITEMS, ETC	13.16
	INVOICE: Refund 3/25/24									
	VENDOR TOTALS			.00	YTD INVOICED			290.80	YTD PAID	57.46
105111	ARMSTRONG, ROBERT D.									
	19279	03/21/24		20246187	4605	P	04/13/24	12405700 573005	LICENSING & CERTIFICATION	60.00
	INVOICE: March 21, 2024 B									
	VENDOR TOTALS			60.00	YTD INVOICED			434.00	YTD PAID	60.00
1119	AT METHUEN LLC									
	18806	02/26/24		20246224	4606	P	04/13/24	14005700 543003	EQUIPMENT PARTS	228.50
	INVOICE: R404010833:01									
	18807	01/30/24		20246224	4606	P	04/13/24	14005700 543003	EQUIPMENT PARTS	656.79
	INVOICE: R404010511:01									
	VENDOR TOTALS			.00	YTD INVOICED			8,767.90	YTD PAID	885.29
1090	AT NEW HAMPSHIRE, LLC									
	18808	02/28/24		20246222	4607	P	04/13/24	14005700 543003	EQUIPMENT PARTS	86.89
	INVOICE: X701154432:01									
	VENDOR TOTALS			.00	YTD INVOICED			327,196.63	YTD PAID	86.89
102340	B & H PHOTO AND VIDEO									
	19661	03/31/24			4608	P	04/13/24	16107400 530032	LIBRARY SUPPORT	131.92
	INVOICE: 222869640									
	VENDOR TOTALS			.00	YTD INVOICED			25,097.62	YTD PAID	131.92
101636	BADA BING PIZZA LLC									
	19419	03/31/24		20240070	4609	P	04/13/24	12105700 558024	PRISONERS CARE	65.00
	INVOICE: PrisonerMeal 3/31/24									
	VENDOR TOTALS			.00	YTD INVOICED			6,263.51	YTD PAID	65.00
101992	BAIN COR, INC									
	19309	04/04/24		20245828	4610	P	04/13/24	25021090 500000 14487	EXPENSES-TR24-10 EMPG	11,339.65
	INVOICE: 4486									
	19309	04/04/24		20245828	4610	P	04/13/24	26200220 500000 18326	EXPENSES-LEAHY BULLETPROO	4,260.35
	INVOICE: 4486									
	VENDOR TOTALS			.00	YTD INVOICED			32,550.00	YTD PAID	15,600.00
100372	BEAULIEU, DENNIS									
	19511	04/04/24			4611	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	812.50
	INVOICE: Snow Plow#12 4/4/24									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			5,250.00	YTD PAID	812.50
100111 BEN'S UNIFORMS	19310	03/25/24		20246202	4612	P	04/13/24	12105700 558008	POLICE UNIFORM REPLACEMEN	238.00
	INVOICE: 30498									
VENDOR TOTALS				.00	YTD INVOICED			5,414.05	YTD PAID	238.00
100543 BEST BUY BUSINESS	19663	03/27/24			4613	P	04/13/24	16107400 530032	LIBRARY SUPPORT	39.99
	INVOICE: 7969655									
VENDOR TOTALS				.00	YTD INVOICED			419.93	YTD PAID	39.99
1053 BLACK HILLS AMMUNITION, INC.	18945	03/13/24		20245768	4614	P	04/13/24	12105700 558003	FIREARM SUPPLIES	4,567.00
	INVOICE: 263092									
VENDOR TOTALS				.00	YTD INVOICED			4,567.00	YTD PAID	4,567.00
1511 BOUCHER JR, GERALD	19513	04/04/24			4615	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	3,240.00
	INVOICE: Snow Plow#14 4/4/24									
VENDOR TOTALS				.00	YTD INVOICED			17,210.00	YTD PAID	3,240.00
102197 BRANDYWINE TECHNICAL PARTNERS INC.	19664	04/03/24			4616	P	04/13/24	16107400 530032	LIBRARY SUPPORT	449.00
	INVOICE: BTP-557320									
VENDOR TOTALS				449.00	YTD INVOICED			5,698.00	YTD PAID	449.00
104878 BROADWAY TIRE & AUTO CO. INC.	19115	03/21/24		20246152	4617	P	04/13/24	14005700 543003	EQUIPMENT PARTS	109.99
	INVOICE: 132173									
	19252	03/05/24		20246340	4617	P	04/13/24	14005700 543003	EQUIPMENT PARTS	109.99
	INVOICE: 131773									
VENDOR TOTALS				.00	YTD INVOICED			2,234.87	YTD PAID	219.98
100147 BROX INDUSTRIES, INC.	18909	03/29/24		20245782	4618	P	04/13/24	14005700 553016	BITUMINOUS CONCRETE- HOT	1,507.28
	INVOICE: 719250									
	18928	03/29/24		20240816	4618	P	04/13/24	14005700 553009	SAND, STONE & GRAVEL	21.27
	INVOICE: 719250A									
	19163	03/22/24		20245349	4618	P	04/13/24	14005700 553016	BITUMINOUS CONCRETE- HOT	75.00
	INVOICE: 718932									
	19196	02/09/24		20245136	4618	P	04/13/24	14007100 553008	SAND & SALT- SNOW & ICE	8,942.11
	INVOICE: 716947									

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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				141,658.16 YTD PAID		10,545.66
104746	BUGLIONE, LISA									
	19270	04/13/24		20240399	4619	P	04/13/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: WE041324									
VENDOR TOTALS				80.00 YTD INVOICED				4,960.00 YTD PAID		80.00
102109	BULLDOG FIRE APPARATUS									
	18811	03/14/24		20246254	4620	P	04/13/24	14005700 543003	EQUIPMENT PARTS	334.99
	INVOICE: P0802601									
	18812	03/15/24		20246254	4620	P	04/13/24	14005700 543003	EQUIPMENT PARTS	3,261.01
	INVOICE: S0565001									
VENDOR TOTALS				.00 YTD INVOICED				34,509.93 YTD PAID		3,596.00
100478	C.N. WOOD ENVIRO, LLC.									
	19308	03/15/24		20246331	4621	P	04/13/24	14005700 543003	EQUIPMENT PARTS	3,241.47
	INVOICE: P20257									
VENDOR TOTALS				.00 YTD INVOICED				314,719.55 YTD PAID		3,241.47
104648	CAGNINA, VALERIE									
	19281	04/13/24		20245551	4622	P	04/13/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE041324									
VENDOR TOTALS				.00 YTD INVOICED				9,045.00 YTD PAID		180.00
102675	CANARX GROUP INC.									
	19565	03/31/24			4623	P	04/13/24	68190000 500000	EXPENSES	2,025.90
	INVOICE: 43493									
VENDOR TOTALS				.00 YTD INVOICED				14,294.80 YTD PAID		2,025.90
100940	CASS SHUMSKY DOOR CORP.									
	18929	02/22/24		20246230	4624	P	04/13/24	14307300 543005	MAINTENANCE	376.00
	INVOICE: 5112									
VENDOR TOTALS				.00 YTD INVOICED				2,249.00 YTD PAID		376.00
101714	CENGAGE LEARNING INC/GALE									
	19666	03/26/24			4625	P	04/13/24	16107400 530032	LIBRARY SUPPORT	93.75
	INVOICE: 84111258									
	19667	03/26/24			4625	P	04/13/24	16107400 530032	LIBRARY SUPPORT	63.18
	INVOICE: 84110322									
VENDOR TOTALS				95.17 YTD INVOICED				3,877.84 YTD PAID		156.93
101377	CENTER POINT LARGE PRINT									
	19668	04/01/24			4626	P	04/13/24	16107400 530032	LIBRARY SUPPORT	195.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2084099										
VENDOR TOTALS		195.36 YTD INVOICED			2,344.32 YTD PAID			195.36		
100008	CHADWICK-BAROSS									
	18791	03/14/24		20246136	4627	P	04/13/24	61044057 521009	SEWER SYSTEM MAINTENANCE	4,531.42
INVOICE: M40125										
VENDOR TOTALS		.00 YTD INVOICED			27,180.66 YTD PAID			4,531.42		
100885	CINTAS CORPORATION #130									
	18778	03/19/24		20246138	4628	P	04/13/24	61045057 530000	PROFESSIONAL SERVICES	144.35
INVOICE: 5202658079										
VENDOR TOTALS		.00 YTD INVOICED			2,089.42 YTD PAID			144.35		
103948	COMCAST BUSINESS									
	19369	03/16/24		20245116	4629	P	04/13/24	22024090 500000 18288	EXPENSES	508.59
INVOICE: 50859 03/16/24										
	19669	03/28/24			4629	P	04/13/24	16107400 530032	LIBRARY SUPPORT	108.35
INVOICE: 10835 03/28/24										
VENDOR TOTALS		1,393.28 YTD INVOICED			12,156.43 YTD PAID			616.94		
103209	COMMONWEALTH OF MASS.									
	18930	03/23/24		20244726	4630	P	04/13/24	14005700 530000	PROFESSIONAL SERVICES	1.60
INVOICE: 98854337										
VENDOR TOTALS		.00 YTD INVOICED			11.25 YTD PAID			1.60		
105943	COSTA, RUI									
	19514	04/04/24			4631	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	5,482.50
INVOICE: Snow Plow#60 4/4/24										
	19517	04/04/24			4631	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	4,207.50
INVOICE: Snow Plow#62 4/4/24										
VENDOR TOTALS		.00 YTD INVOICED			60,532.50 YTD PAID			9,690.00		
102263	COYNE, BRIAN D.									
	19283	04/13/24		20245550	4632	P	04/13/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	135.00
INVOICE: WE041324										
VENDOR TOTALS		.00 YTD INVOICED			5,220.00 YTD PAID			135.00		
105013	DAIKIN APPLIED									
	19670	04/04/24			4633	P	04/13/24	16107400 530032	LIBRARY SUPPORT	668.60
INVOICE: 3441059										
VENDOR TOTALS		.00 YTD INVOICED			26,517.90 YTD PAID			668.60		
1484	DAVID WEBSTER									

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19558	INVOICE: Snow Plow#19	04/04/24	4/4/24		4634	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	3,022.50
VENDOR TOTALS				.00	YTD INVOICED			17,412.50	YTD PAID	3,022.50
102325	DECIE, ROSEMARY									
19303	INVOICE: 3/31/24	03/31/24		20241789	4635	P	04/13/24	25024090 500000 18223	EXPENSES-TR21-58 SHRD PH	1,225.00
VENDOR TOTALS				.00	YTD INVOICED			12,987.50	YTD PAID	1,225.00
102048	DELANDY, JOHN									
19519	INVOICE: Snow Plow#45	04/04/24	4/4/24		4636	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	2,240.00
VENDOR TOTALS				.00	YTD INVOICED			13,160.00	YTD PAID	2,240.00
100500	DELANO, JOHN H.									
19424	INVOICE: Meals	03/08/24	3/8/24	20246256	4637	P	04/13/24	12105700 530044	TUITION	100.00
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
101276	DENNIS K. BURKE INC.									
18814	INVOICE: 1682721	03/21/24		20246146	4638	P	04/13/24	14007000 548002	FUEL OIL & GAS	7,377.64
18815	INVOICE: 1682722	03/21/24		20246146	4638	P	04/13/24	14007000 548002	FUEL OIL & GAS	5,408.34
19254	INVOICE: 1687010	03/29/24		20246328	4638	P	04/13/24	14007000 548002	FUEL OIL & GAS	6,695.91
19258	INVOICE: 1687011	03/29/24		20246328	4638	P	04/13/24	14007000 548002	FUEL OIL & GAS	2,806.36
VENDOR TOTALS				11,284.91	YTD INVOICED			527,161.67	YTD PAID	22,288.25
301044	DENNIS K. BURKE OIL									
18813	INVOICE: 1681733	03/21/24		20246166	4639	P	04/13/24	14007000 553014	GREASE & SOLVENTS	2,019.97
VENDOR TOTALS				.00	YTD INVOICED			2,019.97	YTD PAID	2,019.97
102214	DESPRES JR, RAYMOND P.									
19267	INVOICE: WE041324	04/13/24		20240266	4640	P	04/13/24	15415700 543001	BUILDING MAINTENANCE	532.00
VENDOR TOTALS				2,128.00	YTD INVOICED			27,664.00	YTD PAID	532.00
103398	DIGLORIA, NATHANAE L P									
18826	INVOICE: NDigloriaLic	03/07/24	03072024	20246110	4641	P	04/13/24	61045057 573007	LICENSE & MEMBERSHIPS	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			117.99	YTD PAID	75.00
102604	DIMMOCK, KENNETH JR									
	19522	04/04/24			4642	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	718.75
	INVOICE: Snow Plow#55 4/4/24									
VENDOR TOTALS				.00	YTD INVOICED			4,000.00	YTD PAID	718.75
100373	DINICOLA, JOHN									
	19525	04/04/24			4643	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	1,031.25
	INVOICE: Snow Plow#44 4/4/24									
VENDOR TOTALS				.00	YTD INVOICED			2,781.25	YTD PAID	1,031.25
308338	DIODATI SERVICES									
	19529	04/04/24			4644	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	2,640.00
	INVOICE: Snow Plow#48 4/4/24									
VENDOR TOTALS				.00	YTD INVOICED			62,230.00	YTD PAID	2,640.00
1830	DONALD CRAIG									
	19564	04/09/24			4645	P	04/13/24	68190000 500000	EXPENSES	266.29
	INVOICE: Refund 4/9/2024									
VENDOR TOTALS				.00	YTD INVOICED			266.29	YTD PAID	266.29
100968	DONOVAN EQUIPMENT CO., INC.									
	19261	03/27/24		20246339	4646	P	04/13/24	14005700 543003	EQUIPMENT PARTS	125.33
	INVOICE: 836290									
VENDOR TOTALS				.00	YTD INVOICED			8,497.69	YTD PAID	125.33
101801	DUMONT, PATRICIA									
	19284	04/13/24		20245619	4647	P	04/13/24	25054190 500000 18458	EXPENSES--ELDER AFFAIRS	180.00
	INVOICE: WE041324									
VENDOR TOTALS				.00	YTD INVOICED			9,450.00	YTD PAID	180.00
1042	E & W AUTOBODY, LLC									
	18931	03/14/24		20246105	4648	P	04/13/24	29090000 500000 18559	EXPENSES	3,658.69
	INVOICE: 6023A									
	18932	03/14/24		20246105	4648	P	04/13/24	29090000 500000 18559	EXPENSES	498.83
	INVOICE: 6023B									
	18933	03/06/24		20246107	4648	P	04/13/24	29090000 500000 18559	EXPENSES	359.99
	INVOICE: 6927									
	18934	03/12/24		20246106	4648	P	04/13/24	29090000 500000 18559	EXPENSES	2,221.50
	INVOICE: 7103									
VENDOR TOTALS				.00	YTD INVOICED			36,199.13	YTD PAID	6,739.01

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100810 E.J. PRESCOTT, INC.	18786	03/05/24		20246178	4649	P	04/13/24	61044057 521009	SEWER SYSTEM MAINTENANCE	194.06
	INVOICE: 6296367									
VENDOR TOTALS				.00	YTD INVOICED			38,075.63	YTD PAID	194.06
101078 EASTERN ALARMS MONITORING, INC.	19671	04/01/24			4650	P	04/13/24	16107400 530032	LIBRARY SUPPORT	863.40
	INVOICE: R 56613									
VENDOR TOTALS				.00	YTD INVOICED			3,759.90	YTD PAID	863.40
104544 EASTERN DISTRICT ATTORNEY'S OFFICE	19570	03/27/24			4651	P	04/13/24	11000061 255000	GUARANTEED DEPOSITS	2,806.75
	INVOICE: 197CV01707									
VENDOR TOTALS				.00	YTD INVOICED			4,855.25	YTD PAID	2,806.75
104514 EVERSOURCE	18654	03/18/24		20240846	4652	P	04/13/24	61045057 521002	FUEL, OIL, HEAT	79.37
	INVOICE: 7100 073 9988 031824									
18656	03/12/24			20240846	4652	P	04/13/24	61045057 521002	FUEL, OIL, HEAT	1,484.03
	INVOICE: 7100 265 8426 031224									
18667	03/14/24			20240698	4652	P	04/13/24	61044057 521009	SEWER SYSTEM MAINTENANCE	12.20
	INVOICE: 7100 241 2659 031424									
18668	03/14/24			20240698	4652	P	04/13/24	61044057 521009	SEWER SYSTEM MAINTENANCE	12.20
	INVOICE: 7100 258 4614 031424									
18670	03/18/24			20240698	4652	P	04/13/24	61044057 521009	SEWER SYSTEM MAINTENANCE	75.74
	INVOICE: 7100 083 4557 031824									
18671	03/18/24			20240698	4652	P	04/13/24	61044057 521009	SEWER SYSTEM MAINTENANCE	20.04
	INVOICE: 7100 250 9470 031824									
18672	03/18/24			20240698	4652	P	04/13/24	61044057 521009	SEWER SYSTEM MAINTENANCE	12.20
	INVOICE: 7100 360 8586 031824									
18673	03/18/24			20240698	4652	P	04/13/24	61044057 521009	SEWER SYSTEM MAINTENANCE	21.55
	INVOICE: 7100 151 4638 031824									
VENDOR TOTALS				81.19	YTD INVOICED			326,211.39	YTD PAID	1,717.33
1450 BRIAHNNA J. FANA TRANSPORTATION LLC	19531	04/04/24			4653	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	1,050.00
	INVOICE: Snow Plow#18 4/4/24									
VENDOR TOTALS				.00	YTD INVOICED			6,510.00	YTD PAID	1,050.00
1802 FBI NATIONAL ACADEMYASSOC., INC.	19423	03/19/24		20246189	4654	P	04/13/24	12105700 530044	TUITION	325.00
	INVOICE: 2024 Session31924									
VENDOR TOTALS				.00	YTD INVOICED			325.00	YTD PAID	325.00
101624 FERGUSON WATER WORKS #576										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18961	03/26/24		20246145	4655	P	04/13/24	14005700 553006	MATERIALS & SUPPLIES	3,348.00
	INVOICE: 1213414									
	VENDOR TOTALS			.00	YTD INVOICED			44,842.58	YTD PAID	3,348.00
1047	FERGUSON, CYNTHIA									
	19272	04/13/24		20240477	4656	P	04/13/24	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: WE041324									
	19272	04/13/24		20240477	4656	P	04/13/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE: WE041324									
	VENDOR TOTALS			.00	YTD INVOICED			1,500.00	YTD PAID	50.00
102402	FERREIRA, ERIC									
	18847	02/08/24		20245573	4657	P	04/13/24	12105700 530044	TUITION	16.00
	INVOICE: Ferreira 02/08/24									
	18851	02/15/24		20245573	4657	P	04/13/24	12105700 530044	TUITION	45.00
	INVOICE: Ferreira 02/15/24									
	VENDOR TOTALS			.00	YTD INVOICED			212.28	YTD PAID	61.00
100654	FINO ENTERPRISES									
	18816	03/04/24		20246270	4658	P	04/13/24	14005700 543003	EQUIPMENT PARTS	172.87
	INVOICE: 035529									
	18817	03/07/24		20246270	4658	P	04/13/24	14005700 543003	EQUIPMENT PARTS	130.90
	INVOICE: 035612									
	18818	03/13/24		20246273	4658	P	04/13/24	14007000 553014	GREASE & SOLVENTS	39.97
	INVOICE: 035741									
	18819	03/14/24		20246273	4658	P	04/13/24	14007000 553014	GREASE & SOLVENTS	534.35
	INVOICE: 035756									
	18895	03/25/24		20246161	4658	P	04/13/24	14007000 553014	GREASE & SOLVENTS	91.56
	INVOICE: 035982									
	18896	03/26/24		20246161	4658	P	04/13/24	14007000 553014	GREASE & SOLVENTS	20.54
	INVOICE: 035992									
	18897	03/21/24		20246153	4658	P	04/13/24	14005700 543003	EQUIPMENT PARTS	14.17
	INVOICE: 035908									
	18898	03/25/24		20246181	4658	P	04/13/24	14007000 553014	GREASE & SOLVENTS	6.61
	INVOICE: 035979									
	18899	03/21/24		20246181	4658	P	04/13/24	14007000 553014	GREASE & SOLVENTS	347.63
	INVOICE: 035907									
	19268	03/29/24		20246337	4658	P	04/13/24	14005700 543003	EQUIPMENT PARTS	145.50
	INVOICE: 036101									
	19273	03/29/24		20246337	4658	P	04/13/24	14005700 543003	EQUIPMENT PARTS	430.20
	INVOICE: 036109									
	19274	03/29/24		20246337	4658	P	04/13/24	14005700 543003	EQUIPMENT PARTS	51.20
	INVOICE: 036102									
	19278	03/28/24		20246337	4658	P	04/13/24	14005700 543003	EQUIPMENT PARTS	23.22
	INVOICE: 036090									
	19285	03/26/24		20246330	4658	P	04/13/24	14007000 553014	GREASE & SOLVENTS	30.44
	INVOICE: 036005									
	19287	03/28/24		20246330	4658	P	04/13/24	14007000 553014	GREASE & SOLVENTS	271.52

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INVOICE: 036060										
VENDOR TOTALS		.00 YTD INVOICED			48,767.04 YTD PAID			2,310.68		
1127	FIOR CONSTRUCTION LLC									
	19532	04/04/24			4659	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	1,085.00
INVOICE: Snow Plow#22 4/4/24										
VENDOR TOTALS		.00 YTD INVOICED			6,545.00 YTD PAID			1,085.00		
1028	FISHER AUTO PARTS, INC.									
	18821	02/27/24		20246269	4660	P	04/13/24	14005700 543003	EQUIPMENT PARTS	114.33
INVOICE: 429-966782										
	18822	02/27/24		20246269	4660	P	04/13/24	14005700 543003	EQUIPMENT PARTS	138.58
INVOICE: 429-966515										
	18825	02/28/24		20246269	4660	P	04/13/24	14005700 543003	EQUIPMENT PARTS	293.70
INVOICE: 429-967191										
	18827	03/04/24		20246268	4660	P	04/13/24	14005700 543003	EQUIPMENT PARTS	97.57
INVOICE: 429-968663										
	18829	03/06/24		20246268	4660	P	04/13/24	14005700 543003	EQUIPMENT PARTS	45.04
INVOICE: 429-969157										
	18830	03/01/24		20246268	4660	P	04/13/24	14005700 543003	EQUIPMENT PARTS	68.00
INVOICE: 429-967952										
	18831	03/01/24		20246268	4660	P	04/13/24	14005700 543003	EQUIPMENT PARTS	13.34
INVOICE: 429-967759										
	18832	03/01/24		20246268	4660	P	04/13/24	14005700 543003	EQUIPMENT PARTS	55.47
INVOICE: 429-967932										
	18833	03/02/24		20246268	4660	P	04/13/24	14005700 543003	EQUIPMENT PARTS	61.07
INVOICE: 429-968080										
	18835	03/07/24		20246267	4660	P	04/13/24	14005700 543003	EQUIPMENT PARTS	95.10
INVOICE: 429-969584										
	18836	03/09/24		20246267	4660	P	04/13/24	14005700 543003	EQUIPMENT PARTS	37.64
INVOICE: 429-970367										
	18900	03/23/24		20246160	4660	P	04/13/24	14007000 553014	GREASE & SOLVENTS	145.08
INVOICE: 429-975083										
	19294	03/26/24		20246338	4660	P	04/13/24	14005700 543003	EQUIPMENT PARTS	342.06
INVOICE: 429-975796										
	19295	03/25/24		20246338	4660	P	04/13/24	14005700 543003	EQUIPMENT PARTS	203.58
INVOICE: 429-975296										
	19298	03/22/24		20246338	4660	P	04/13/24	14005700 543003	EQUIPMENT PARTS	185.85
INVOICE: 429-974896										
	19300	03/27/24		20246338	4660	P	04/13/24	14005700 543003	EQUIPMENT PARTS	4.21
INVOICE: 429-976371										
	19301	03/27/24		20246329	4660	P	04/13/24	14007000 553014	GREASE & SOLVENTS	93.46
INVOICE: 429-976184										
VENDOR TOTALS		.00 YTD INVOICED			34,201.28 YTD PAID			1,994.08		
1842	GLEASON LAW OFFICES, P.C.									
	19571	03/27/24			4661	P	04/13/24	11000061 255000	GUARANTEED DEPOSITS	5,613.50
INVOICE: 197CV01707										

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VENDOR TOTALS			.00 YTD INVOICED			5,613.50 YTD PAID			5,613.50		
104330	GOMEZ LANDSCAPING										
	19534	04/04/24				4662	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	3,588.75
	INVOICE:	Snow Plow#4	4/4/24								
	19537	04/04/24				4662	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	3,407.50
	INVOICE:	Snow Plow#16	4/4/24								
VENDOR TOTALS			.00 YTD INVOICED			44,148.75 YTD PAID			6,996.25		
100251	GREENMAN-PEDERSON, INC.										
	18936	03/19/24			20241286	4663	P	04/13/24	26090000 505103 18611	EXPENSES- MHS TENNIS COUR	44,372.57
	INVOICE:	0384878									
VENDOR TOTALS			.00 YTD INVOICED			415,636.85 YTD PAID			44,372.57		
100085	HACH COMPANY										
	18777	03/18/24			20246141	4664	P	04/13/24	61045057 553017	CHEMICALS	1,018.47
	INVOICE:	13964006									
VENDOR TOTALS			.00 YTD INVOICED			13,759.32 YTD PAID			1,018.47		
104042	HAFFNER'S										
	19176	03/26/24			20246003	4665	P	04/13/24	14007000 521000	FUEL	546.27
	INVOICE:	3775022									
	19178	03/26/24			20246003	4665	P	04/13/24	14007000 521000	FUEL	474.22
	INVOICE:	3790326									
	19179	03/29/24			20246003	4665	P	04/13/24	14007000 521000	FUEL	574.11
	INVOICE:	3790331									
	19180	04/01/24			20246003	4665	P	04/13/24	14007000 521000	FUEL	332.41
	INVOICE:	3790333									
	19181	04/01/24			20246003	4665	P	04/13/24	14007000 521000	FUEL	485.36
	INVOICE:	3801799									
VENDOR TOTALS			.00 YTD INVOICED			75,192.01 YTD PAID			2,412.37		
100840	HARCROS CHEMICALS INC.										
	18775	03/14/24			20246137	4666	P	04/13/24	61045057 553017	CHEMICALS	3,375.90
	INVOICE:	291014119									
VENDOR TOTALS			.00 YTD INVOICED			21,380.70 YTD PAID			3,375.90		
104650	HAYNES, RAYMOND										
	19275	02/24/24			20246315	4667	P	04/13/24	15435700 577001	VETERANS BENEFITS WARRANT	105.21
	INVOICE:	Haynes2/24/24									
VENDOR TOTALS			.00 YTD INVOICED			286.56 YTD PAID			105.21		
103968	MANNARINO, JENNIFER										
	18840	03/18/24			20246169	4668	P	04/13/24	61044057 530000	PROFESSIONAL SERVICES	1,328.25

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2068									
	18840	03/18/24		20246169	4668	P	04/13/24	61045057 530000	PROFESSIONAL SERVICES	2,656.50
	INVOICE: 2068									
	VENDOR TOTALS			.00	YTD INVOICED			3,984.75	YTD PAID	3,984.75
101048	HEALTH + SAFETY SERVICES UNLIMITED									
	18773	03/11/24		20246282	4669	P	04/13/24	61045057 553015	SAFETY EQUIPMENT AND SUPP	178.00
	INVOICE: 7758									
	VENDOR TOTALS			.00	YTD INVOICED			1,188.00	YTD PAID	178.00
100118	HOME DEPOT INC.-CITY									
	18534	03/22/24		20240203	4670	P	04/13/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	142.70
	INVOICE: 5050266									
	18809	03/28/24		20240203	4670	P	04/13/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	136.50
	INVOICE: 9514519									
	18810	03/29/24		20240203	4670	P	04/13/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	218.55
	INVOICE: 8514567									
	18968	03/23/24		20246180	4670	P	04/13/24	14307300 543005	MAINTENANCE	31.96
	INVOICE: 4612117									
	19171	04/02/24		20243851	4670	P	04/13/24	14005700 553006	MATERIALS & SUPPLIES	383.77
	INVOICE: 4515693									
	VENDOR TOTALS			507.57	YTD INVOICED			37,896.52	YTD PAID	913.48
103606	HOME DEPOT, INC-LIBRARY									
	19672	03/20/24			4671	P	04/13/24	16107400 530032	LIBRARY SUPPORT	195.84
	INVOICE: 03/03/24-03/20/24									
	VENDOR TOTALS			.00	YTD INVOICED			6,511.01	YTD PAID	195.84
100250	KINGSTON READY MIX									
	18850	03/21/24		20240189	4672	P	04/13/24	61045057 553004	HARDWARE & SUPPLIES	1,328.50
	INVOICE: 14933									
	VENDOR TOTALS			.00	YTD INVOICED			15,670.60	YTD PAID	1,328.50
100137	LANDLAW SPECIALTY PUBLISHERS									
	19422	03/19/24		20246182	4673	P	04/13/24	12105700 534001	PRINTING /COMMUNICATION	150.00
	INVOICE: 42882									
	VENDOR TOTALS			.00	YTD INVOICED			620.00	YTD PAID	150.00
104649	LAWRENCE, JOAN									
	19292	04/13/24		20245850	4674	P	04/13/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE041324									
	VENDOR TOTALS			.00	YTD INVOICED			4,500.00	YTD PAID	90.00
101348	LEON CHRISTIAN & SONS MASONRY CONTRACT									

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	19540	04/04/24			4675	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	1,155.00
	INVOICE:	Snow Plow#41	4/4/24							
	VENDOR TOTALS			.00	YTD INVOICED			6,685.00	YTD PAID	1,155.00
101505	LOU'S CUSTOM	EXHAUST								
	19302	03/28/24		20246335	4676	P	04/13/24	14005700 543003	EQUIPMENT PARTS	450.00
	INVOICE:	19739								
	VENDOR TOTALS			.00	YTD INVOICED			8,900.00	YTD PAID	450.00
102939	LOWE'S									
	19172	04/02/24		20243852	4677	P	04/13/24	14005700 553006	MATERIALS & SUPPLIES	48.42
	INVOICE:	984480								
	19173	04/02/24		20243852	4677	P	04/13/24	14005700 553006	MATERIALS & SUPPLIES	166.20
	INVOICE:	984605								
	VENDOR TOTALS			.00	YTD INVOICED			38,018.92	YTD PAID	214.62
104450	MALLORY SAFETY AND SUPPLY LLC									
	18636	03/18/24		20245344	4678	P	04/13/24	61045057 553015	SAFETY EQUIPMENT AND SUPP	190.00
	INVOICE:	5850668								
	18638	03/20/24		20245344	4678	P	04/13/24	61045057 534007	WATER BILLING & POSTAGE	20.62
	INVOICE:	5853039								
	18638	03/20/24		20245344	4678	P	04/13/24	61045057 553015	SAFETY EQUIPMENT AND SUPP	130.00
	INVOICE:	5853039								
	18639	03/13/24		20245344	4678	P	04/13/24	61045057 534007	WATER BILLING & POSTAGE	20.62
	INVOICE:	5847169								
	18639	03/13/24		20245344	4678	P	04/13/24	61045057 553015	SAFETY EQUIPMENT AND SUPP	1,788.70
	INVOICE:	5847169								
	VENDOR TOTALS			.00	YTD INVOICED			4,509.82	YTD PAID	2,149.94
100793	MANN ORCHARDS, INC.									
	19420	03/23/24		20240582	4679	P	04/13/24	12105700 558024	PRISONERS CARE	4.75
	INVOICE:	75914								
	19421	03/24/24		20240582	4679	P	04/13/24	12105700 558024	PRISONERS CARE	5.00
	INVOICE:	75919								
	VENDOR TOTALS			.00	YTD INVOICED			455.15	YTD PAID	9.75
101967	MASS. TREE WARDENS AND FORSTERS ASSN.									
	18960	03/26/24		20246143	4680	P	04/13/24	14005700 573004	DUES & SUBSCRIPTIONS	85.00
	INVOICE:	3930								
	VENDOR TOTALS			.00	YTD INVOICED			305.00	YTD PAID	85.00
1041	MCVAC ENVIORNMENTAL SERVICES, INC.									
	18680	03/12/24		20241072	4681	P	04/13/24	61045057 524008	EQUIPMENT HIRE	1,519.25
	INVOICE:	2657174								

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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		1,519.25 YTD PAID				1,519.25		
100028	MERRIMACK VALLEY DIST. SERVICE									
	18838	03/01/24		20246266	4682	P	04/13/24	14005700 543003	EQUIPMENT PARTS	103.13
	INVOICE: 8460									
	18841	03/11/24		20246264	4682	P	04/13/24	14005700 543003	EQUIPMENT PARTS	83.94
	INVOICE: 8463									
	18842	03/15/24		20246272	4682	P	04/13/24	14005700 543003	EQUIPMENT PARTS	164.71
	INVOICE: 8468									
	18844	03/14/24		20246272	4682	P	04/13/24	14005700 543003	EQUIPMENT PARTS	43.96
	INVOICE: 8464									
	18846	03/15/24		20246241	4682	P	04/13/24	14005700 553006	MATERIALS & SUPPLIES	80.28
	INVOICE: 8465									
	18849	03/18/24		20246241	4682	P	04/13/24	14005700 553006	MATERIALS & SUPPLIES	263.40
	INVOICE: 8469									
	18901	03/21/24		20246151	4682	P	04/13/24	14005700 543003	EQUIPMENT PARTS	108.55
	INVOICE: 8470									
	18903	03/22/24		20246154	4682	P	04/13/24	14007000 553014	GREASE & SOLVENTS	122.73
	INVOICE: 8471									
	18904	03/25/24		20246154	4682	P	04/13/24	14007000 553014	GREASE & SOLVENTS	199.95
	INVOICE: 8473									
	18905	03/22/24		20246155	4682	P	04/13/24	14005700 553006	MATERIALS & SUPPLIES	57.34
	INVOICE: 8472									
VENDOR TOTALS		519.90 YTD INVOICED		47,237.01 YTD PAID				1,227.99		
102132	MONROE TRACTOR & IMPLEMENT CO., INC									
	18853	02/28/24		20246265	4683	P	04/13/24	14005700 543003	EQUIPMENT PARTS	347.60
	INVOICE: P19058									
VENDOR TOTALS		.00 YTD INVOICED		17,551.23 YTD PAID				347.60		
1451	MORE, ARISMENDYS									
	19542	04/04/24			4684	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	1,062.50
	INVOICE: Snow Plow#15 4/4/24									
VENDOR TOTALS		.00 YTD INVOICED		6,000.00 YTD PAID				1,062.50		
100321	MOTOROLA SOLUTIONS, INC.									
	18714	03/16/24		20240553	4685	P	04/13/24	12105700 558015	RADIO RADAR	1,176.59
	INVOICE: 8281847100									
VENDOR TOTALS		.00 YTD INVOICED		201,549.50 YTD PAID				1,176.59		
306131	MTE TURF EQUIPMENT SOLUTIONS INC.									
	19155	03/21/24		20245987	4686	P	04/13/24	34290000 505070 24001	EXPENSE- DPW TRACTOR	49,656.85
	INVOICE: 03-389418									
VENDOR TOTALS		.00 YTD INVOICED		49,656.85 YTD PAID				49,656.85		

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101411 MUNICIPAL GRAPHICS	18715	03/27/24		20245904	4687	P	04/13/24	34290000 505011 24001	EXPENSE- POL LINE CRUISER	2,095.00
	INVOICE: 15585M									
VENDOR TOTALS				.00	YTD INVOICED			3,390.00	YTD PAID	2,095.00
102478 MUSCO SPORTS LIGHTING, LLC	19164	03/12/24		20243746	4688	P	04/13/24	34290000 505076 24001	EXPENSE- DPW LED LIGHT RE	264,454.00
	INVOICE: 421435									
VENDOR TOTALS				.00	YTD INVOICED			512,355.00	YTD PAID	264,454.00
1080 NADEAU, DENIS	19266	03/31/24		20240478	4689	P	04/13/24	12405700 530000	PROFESSIONAL SERVICES	170.96
	INVOICE: Mileage Reim 3/31/24									
VENDOR TOTALS				.00	YTD INVOICED			1,704.34	YTD PAID	170.96
305958 NAPA AUTO PARTS	18857	03/05/24		20246262	4690	P	04/13/24	14005700 543003	EQUIPMENT PARTS	145.00
	INVOICE: 235904									
VENDOR TOTALS				.00	YTD INVOICED			551.06	YTD PAID	145.00
100142 NATIONAL GRID	19116	03/04/24		20240405	4691	P	04/13/24	14005700 521005	SCHOOL ZONE SIGNALS	189.61
	INVOICE: 5928176000 3/4/24									
19118	03/04/24			20245603	4691	P	04/13/24	00400020 521001	CF ELECTRICITY	2,522.56
	INVOICE: 8753618001 3/4/24									
19119	03/04/24			20245603	4691	P	04/13/24	00400020 521001	CF ELECTRICITY	1,459.05
	INVOICE: 7580815002 3/4/24									
19120	03/04/24			20245603	4691	P	04/13/24	00400020 521001	CF ELECTRICITY	7.83
	INVOICE: 8826913006 3/4/24									
19121	03/04/24			20245603	4691	P	04/13/24	00400020 521001	CF ELECTRICITY	8.54
	INVOICE: 7579330007 3/4/24									
19122	03/01/24			20245603	4691	P	04/13/24	00400020 521001	CF ELECTRICITY	1,506.87
	INVOICE: 0061918009 3/1/24									
19123	03/01/24			20245603	4691	P	04/13/24	00400020 521001	CF ELECTRICITY	607.70
	INVOICE: 5048400009 3/1/24									
19124	03/01/24			20245603	4691	P	04/13/24	00400020 521001	CF ELECTRICITY	10.99
	INVOICE: 0062073009 3/1/24									
19125	03/04/24			20245603	4691	P	04/13/24	00400020 521001	CF ELECTRICITY	1,395.90
	INVOICE: 9364204007 3/4/24									
19126	03/04/24			20245603	4691	P	04/13/24	00400020 521001	CF ELECTRICITY	318.98
	INVOICE: 2590782006 3/4/24									
19127	03/01/24			20245781	4691	P	04/13/24	14007000 521006	STREET LIGHTING	1,184.31
	INVOICE: 5786691026 3/1/24									
19128	02/22/24			20245781	4691	P	04/13/24	14007000 521006	STREET LIGHTING	11,790.41
	INVOICE: 5513353015 2/22/24									
19129	02/22/24			20245781	4691	P	04/13/24	14007000 521006	STREET LIGHTING	40.95
	INVOICE: 3673858004 2/22/24									

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19130		02/22/24		20245781	4691	P	04/13/24	14007000 521006	STREET LIGHTING	75.48
	INVOICE:	9030314007	2/22/24							
19131		03/04/24		20245781	4691	P	04/13/24	14007000 521006	STREET LIGHTING	49.50
	INVOICE:	8828502001	3/4/24							
19673		04/03/24			4691	P	04/13/24	16107400 530032	LIBRARY SUPPORT	911.48
	INVOICE:	63343-90024	4/3/24							
VENDOR TOTALS				.00	YTD INVOICED			432,878.15	YTD PAID	22,080.16
100243	NAULT'S WINDHAM HONDA									
18855		03/12/24		20246263	4692	P	04/13/24	14005700 543003	EQUIPMENT PARTS	47.18
	INVOICE:	96759228								
VENDOR TOTALS				.00	YTD INVOICED			47.18	YTD PAID	47.18
100286	NEVINS MEMORIAL LIBRARY									
19674		04/08/24			4693	P	04/13/24	16107400 530032	LIBRARY SUPPORT	899.00
	INVOICE:	Reim 04/08/2024								
VENDOR TOTALS				.00	YTD INVOICED			1,098,454.51	YTD PAID	899.00
100228	NEW ENGLAND CEMENT BLOCK &									
18684		03/15/24		20245836	4694	P	04/13/24	61045057 553004	HARDWARE & SUPPLIES	728.80
	INVOICE:	6502								
VENDOR TOTALS				.00	YTD INVOICED			1,050.80	YTD PAID	728.80
302639	NEW ENGLAND SCHOOL SERVICES INC.									
18712		03/29/24		20245783	4695	P	04/13/24	34290000 505039 23001	EXPENSE- POL EVIDENCE INF	6,731.00
	INVOICE:	B5084-2 DOORS								
VENDOR TOTALS				.00	YTD INVOICED			93,667.00	YTD PAID	6,731.00
1118	NEW ENGLAND TESTING LABORATORY, INC.									
18770		02/08/24		20246281	4696	P	04/13/24	61045057 530017	LAB SERVICE CONTRACT	1,368.50
	INVOICE:	224776								
VENDOR TOTALS				.00	YTD INVOICED			10,686.00	YTD PAID	1,368.50
100124	NORTH OF BOSTON MEDIA GROUP									
19009		02/29/24		20245169	4697	P	04/13/24	34290000 505039 23001	EXPENSE- POL EVIDENCE INF	445.90
	INVOICE:	Ord:11255117								
19375		03/31/24		20246197	4697	P	04/13/24	11805700 530010	LEGAL ADVERTISING	720.30
	INVOICE:	Ord:11258635								
VENDOR TOTALS				510.93	YTD INVOICED			33,670.46	YTD PAID	1,166.20
100383	NORTHEAST ELECTRICAL DISTRIBUTORS									
19132		03/26/24		20240566	4698	P	04/13/24	14005700 543001	BUILDING MAINTENANCE	74.35
	INVOICE:	S001821474.001								
19133		03/25/24		20245345	4698	P	04/13/24	14005700 543001	BUILDING MAINTENANCE	25.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S001822436.001										
VENDOR TOTALS				.00 YTD INVOICED		33,300.18 YTD PAID			99.81	
102678	NORTHEAST TWO WAY RADIO CORP.	18906	03/20/24	20246147	4699	P	04/13/24	14005700 543003	EQUIPMENT PARTS	657.50
INVOICE: 9620										
VENDOR TOTALS				.00 YTD INVOICED		1,575.50 YTD PAID			657.50	
1204	DIRECT ENERGY MARKETING INC.	18662	03/19/24	20241493	4700	P	04/13/24	61045057 521002	FUEL, OIL, HEAT	81.13
INVOICE: HS44146769										
18664		03/19/24		20241493	4700	P	04/13/24	61045057 521002	FUEL, OIL, HEAT	79.88
INVOICE: HS44146764										
18665		03/13/24		20241493	4700	P	04/13/24	61045057 521002	FUEL, OIL, HEAT	893.50
INVOICE: HS44135360										
19253		02/12/24		20246324	4700	P	04/13/24	12205700 521004	ELECTRICITY & GAS	1,227.21
INVOICE: HS44084817										
VENDOR TOTALS				.00 YTD INVOICED		458,562.64 YTD PAID			2,281.72	
1480	OLIVEIRA, DEREK	19545	04/04/24		4701	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	2,187.50
INVOICE: Snow Plow#6 4/4/24										
VENDOR TOTALS				.00 YTD INVOICED		17,000.00 YTD PAID			2,187.50	
101552	PAT'S KEY N LOCK	18970	03/18/24	20246289	4702	P	04/13/24	14005700 543001	BUILDING MAINTENANCE	230.00
INVOICE: 22094-6283										
18972		03/19/24		20246289	4702	P	04/13/24	14005700 543001	BUILDING MAINTENANCE	140.00
INVOICE: 22094-6292										
18973		03/20/24		20246289	4702	P	04/13/24	14005700 543001	BUILDING MAINTENANCE	81.00
INVOICE: 22094-6297										
VENDOR TOTALS				.00 YTD INVOICED		2,171.40 YTD PAID			451.00	
1541	PELHAM FISH AND GAME CLUB, INC.	18949	10/04/23	20246171	4703	P	04/13/24	12105700 530044	TUITION	500.00
INVOICE: 11672										
VENDOR TOTALS				.00 YTD INVOICED		1,000.00 YTD PAID			500.00	
101455	RAPHAEL, DENISE	19546	04/04/24		4704	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	1,225.00
INVOICE: Snow Plow#61 4/4/24										
VENDOR TOTALS				.00 YTD INVOICED		6,755.00 YTD PAID			1,225.00	
307860	READYREFRESH									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18548	03/02/24		20245368	4705	P	04/13/24	61045057 530000	PROFESSIONAL SERVICES	45.13
	INVOICE: 14B0439985623									
	VENDOR TOTALS			.00	YTD INVOICED			1,125.78	YTD PAID	45.13
101656	READYREFRESH BY NESTLE									
	18728	03/19/24		20246177	4706	P	04/13/24	11345700 542005	STATIONARY & SUPPLIES	13.38
	INVOICE: 14C0439972456									
	19282	04/02/24		20240352	4706	P	04/13/24	11345700 542005	STATIONARY & SUPPLIES	60.21
	INVOICE: 14C0439971219									
	VENDOR TOTALS			.00	YTD INVOICED			10,121.69	YTD PAID	73.59
1482	RICHARDS LANDSCAPE									
	19547	04/04/24			4707	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	3,226.25
	INVOICE: Snow Plow#9 4/4/24									
	VENDOR TOTALS			.00	YTD INVOICED			20,803.75	YTD PAID	3,226.25
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	19675	04/01/24			4708	P	04/13/24	16107400 530032	LIBRARY SUPPORT	221.87
	INVOICE: 5069208944									
	VENDOR TOTALS			9,153.34	YTD INVOICED			75,745.40	YTD PAID	221.87
103943	RILLAHAN, DEBRA									
	19353	03/23/24		20241790	4709	P	04/13/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	495.00
	INVOICE: 32324									
	VENDOR TOTALS			.00	YTD INVOICED			24,435.00	YTD PAID	495.00
102551	RMG ENTERPRISE LLC									
	18975	03/29/24		20241281	4710	P	04/13/24	14307300 529004	TIPPING FEES	302.64
	INVOICE: RMG-27293									
	VENDOR TOTALS			605.28	YTD INVOICED			11,416.52	YTD PAID	302.64
307326	SABA, CHRIS									
	19551	04/04/24			4711	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	1,031.25
	INVOICE: Snow Plow#1 4/4/24									
	VENDOR TOTALS			.00	YTD INVOICED			5,718.75	YTD PAID	1,031.25
104683	SALEM FORD LLC									
	18861	03/07/24		20246261	4712	P	04/13/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 271069									
	VENDOR TOTALS			.00	YTD INVOICED			28,458.99	YTD PAID	185.00
1081	SAMPSON, TREVOR									
	19426	03/08/24		20246255	4713	P	04/13/24	12105700 530044	TUITION	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Meals 3/8/24										
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		
1796	SARAGAS DONUT COMPANY	18965	03/22/24	20246149	4714	P	04/13/24	14005700 553004	HARDWARE & SUPPLIES	183.92
INVOICE: 3/22/24										
VENDOR TOTALS		.00 YTD INVOICED			1,195.48 YTD PAID			183.92		
100438	SHAW, SANDRA	19277	04/13/24	20240568	4715	P	04/13/24	15415700 530000	PROFESSIONAL SERVICES	125.00
INVOICE: WE041324										
	19277	04/13/24	20240568	4715	P	04/13/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS		.00
INVOICE: WE041324										
VENDOR TOTALS		.00 YTD INVOICED			3,750.00 YTD PAID			125.00		
100909	SHEEHANS TOWING, LLC	18864	02/27/24	20246260	4716	P	04/13/24	14005700 543003	EQUIPMENT PARTS	35.00
INVOICE: 119894										
	18865	02/02/24	20246260	4716	P	04/13/24	14005700 543003	EQUIPMENT PARTS		35.00
INVOICE: 119889										
	18867	03/01/24	20246260	4716	P	04/13/24	14005700 543003	EQUIPMENT PARTS		35.00
INVOICE: 125356										
	18869	03/12/24	20246271	4716	P	04/13/24	14005700 543003	EQUIPMENT PARTS		35.00
INVOICE: 119895										
	18923	03/25/24	20246150	4716	P	04/13/24	14005700 543003	EQUIPMENT PARTS		35.00
INVOICE: 125822										
	18924	03/22/24	20246150	4716	P	04/13/24	14005700 543003	EQUIPMENT PARTS		35.00
INVOICE: 119897										
	19304	03/26/24	20246334	4716	P	04/13/24	14005700 543003	EQUIPMENT PARTS		35.00
INVOICE: 119898										
VENDOR TOTALS		.00 YTD INVOICED			12,325.00 YTD PAID			245.00		
100043	SIMPSON'S INC.	18870	02/28/24	20246259	4717	P	04/13/24	14005700 543003	EQUIPMENT PARTS	851.63
INVOICE: A575484										
	18871	03/04/24	20246259	4717	P	04/13/24	14005700 543003	EQUIPMENT PARTS		123.88
INVOICE: A575568										
	18872	03/05/24	20246259	4717	P	04/13/24	14005700 543003	EQUIPMENT PARTS		293.86
INVOICE: A575595										
	18873	03/04/24	20246259	4717	P	04/13/24	14005700 543003	EQUIPMENT PARTS		17.62
INVOICE: A575581										
VENDOR TOTALS		.00 YTD INVOICED			6,256.73 YTD PAID			1,286.99		
102138	STONEHAM MOTOR CO., INC.	18874	03/05/24	20246244	4718	P	04/13/24	14005700 543003	EQUIPMENT PARTS	446.25
INVOICE: 1001206										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18875	03/01/24		20246244	4718	P	04/13/24	14005700 543003	EQUIPMENT PARTS	299.35
	INVOICE: 1001029									
	18876	03/01/24		20246244	4718	P	04/13/24	14005700 543003	EQUIPMENT PARTS	478.74
	INVOICE: 1001014									
	18877	02/29/24		20246244	4718	P	04/13/24	14005700 543003	EQUIPMENT PARTS	102.95
	INVOICE: 1000964									
	18878	03/09/24		20246258	4718	P	04/13/24	14005700 543003	EQUIPMENT PARTS	31.46
	INVOICE: 1001459									
	18879	03/07/24		20246258	4718	P	04/13/24	14005700 543003	EQUIPMENT PARTS	230.78
	INVOICE: 1001321									
	18880	03/08/24		20246258	4718	P	04/13/24	14005700 543003	EQUIPMENT PARTS	176.25
	INVOICE: 1001322									
	18882	03/07/24		20246258	4718	P	04/13/24	14005700 543003	EQUIPMENT PARTS	69.13
	INVOICE: 1001353									
	18912	03/25/24		20246148	4718	P	04/13/24	14005700 543003	EQUIPMENT PARTS	321.38
	INVOICE: 1002400									
	18913	03/25/24		20246148	4718	P	04/13/24	14005700 543003	EQUIPMENT PARTS	11.36
	INVOICE: 1002399									
	18915	03/22/24		20246148	4718	P	04/13/24	14005700 543003	EQUIPMENT PARTS	54.82
	INVOICE: 1002309									
	18916	03/21/24		20246148	4718	P	04/13/24	14005700 543003	EQUIPMENT PARTS	39.47
	INVOICE: 1002209									
	18918	03/21/24		20246148	4718	P	04/13/24	14005700 543003	EQUIPMENT PARTS	29.12
	INVOICE: 1002210									
	18919	03/22/24		20246148	4718	P	04/13/24	14005700 543003	EQUIPMENT PARTS	81.94
	INVOICE: 1002308									
	19305	03/26/24		20246333	4718	P	04/13/24	14005700 543003	EQUIPMENT PARTS	71.24
	INVOICE: 1002417									
VENDOR TOTALS				4,120.94	YTD INVOICED			48,047.74	YTD PAID	2,444.24
100154	SULLIVAN TIRE CO.									
	18883	02/28/24		20246245	4719	P	04/13/24	14005700 543003	EQUIPMENT PARTS	938.72
	INVOICE: 27153650									
	18884	03/05/24		20246245	4719	P	04/13/24	14005700 543003	EQUIPMENT PARTS	665.96
	INVOICE: 0027-0153753									
	18885	03/07/24		20246245	4719	P	04/13/24	14005700 543003	EQUIPMENT PARTS	695.00
	INVOICE: 0027-0153835									
	18886	02/21/24		20246242	4719	P	04/13/24	14005700 543003	EQUIPMENT PARTS	3,934.50
	INVOICE: 0027-0153385									
	18888	03/11/24		20246257	4719	P	04/13/24	14005700 543003	EQUIPMENT PARTS	558.00
	INVOICE: 0019-0239130									
	19307	03/28/24		20246332	4719	P	04/13/24	14005700 543003	EQUIPMENT PARTS	922.20
	INVOICE: 0027-0154274									
VENDOR TOTALS				.00	YTD INVOICED			67,130.49	YTD PAID	7,714.38
1674	T.J. ULLO COMPANY LLC									
	19553	04/03/24			4720	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	600.00
	INVOICE: Snow Plow#8 4/3/24									
	19555	04/04/24			4720	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	2,400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: Snow Plow#8 4/4/24											
VENDOR TOTALS					.00 YTD INVOICED		9,500.00 YTD PAID		3,000.00		
999999	TAX REFUNDS										
19473	INVOICE: RS24YR	04/13/24			4726	P	04/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	60.17	
19474	INVOICE: 73HF60	04/13/24			4724	P	04/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	47.98	
19475	INVOICE: 11XY94	04/13/24			4733	P	04/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	50.40	
19476	INVOICE: 1TAZ18	04/13/24			4731	P	04/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	248.06	
19477	INVOICE: 6JPV80	04/13/24			4728	P	04/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	59.83	
19478	INVOICE: 2EGZ83	04/13/24			4722	P	04/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	120.83	
19479	INVOICE: PS1428	04/13/24			4727	P	04/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	34.73	
19480	INVOICE: 4FWS41	04/13/24			4730	P	04/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	55.47	
19481	INVOICE: TC18MR	04/13/24			4734	P	04/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	50.54	
19482	INVOICE: 3EFZ67	04/13/24			4725	P	04/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	83.47	
19483	INVOICE: 5HJ155	04/13/24			4721	P	04/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	67.13	
19484	INVOICE: 3VVC81	04/13/24			4723	P	04/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	72.46	
19485	INVOICE: 949CJ6	04/13/24			4729	P	04/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	134.00	
19486	INVOICE: 4XSV29	04/13/24			4732	P	04/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	131.68	
VENDOR TOTALS					44,319.80 YTD INVOICED		304,827.58 YTD PAID		1,216.75		
101514	TEC, INC.										
19391	INVOICE: 22435	03/31/24		20244197	4735	P	04/13/24	34290000 505025 23001	EXPENSE- ECD CHARLES/LAWR	10,675.00	
19566	INVOICE: 22534	03/31/24			4735	P	04/13/24	11000061 255000	GUARANTEED DEPOSITS	360.00	
19567	INVOICE: 22533	03/31/24			4735	P	04/13/24	11000061 255000	GUARANTEED DEPOSITS	960.00	
19568	INVOICE: 22526	03/31/24			4735	P	04/13/24	11000061 255000	GUARANTEED DEPOSITS	4,470.00	
19569	INVOICE: 22535	03/31/24			4735	P	04/13/24	11000061 255000	GUARANTEED DEPOSITS	4,610.00	
VENDOR TOTALS					.00 YTD INVOICED		259,383.99 YTD PAID		21,075.00		
1650 SILVIA RAMIREZ FABIAN											

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19557	INVOICE: Snow Plow#17	04/04/24	4/4/24		4736	P	04/13/24	14007100 529006	EQUIPMENT HIRE SNOW	937.50
VENDOR TOTALS				.00	YTD INVOICED			5,375.00	YTD PAID	937.50
104403	THE NEW YORK TIMES	19676	04/07/24		4737	P	04/13/24	16107400 530032	LIBRARY SUPPORT	2,204.80
	INVOICE: 36309EBC2414									
VENDOR TOTALS				.00	YTD INVOICED			2,204.80	YTD PAID	2,204.80
101278	THOMSON REUTERS-WEST	19429	04/01/24	20240168	4738	P	04/13/24	12105700 573009	LAW LIBRARY	326.81
	INVOICE: 849946156									
VENDOR TOTALS				.00	YTD INVOICED			5,130.40	YTD PAID	326.81
103936	TIREHUB, LLC	18890	03/05/24	20246243	4739	P	04/13/24	14005700 543003	EQUIPMENT PARTS	1,168.00
	INVOICE: 40547388									
VENDOR TOTALS				3,278.12	YTD INVOICED			23,985.51	YTD PAID	1,168.00
103493	UNIFIRST CORPORATION	18976	04/01/24	20241090	4740	P	04/13/24	14005700 543001	BUILDING MAINTENANCE	99.47
	INVOICE: 1090577533									
VENDOR TOTALS				.00	YTD INVOICED			1,287.37	YTD PAID	99.47
100055	UNITED COMPRESSOR & PUMP.	18796	03/18/24	20244005	4741	P	04/13/24	61044057 524003	EQUIPMENT REPAIR	640.00
	INVOICE: i4855									
	18800	03/22/24	20244005	4741	P	04/13/24	61044057 524003	EQUIPMENT REPAIR	662.00	
	INVOICE: i4873									
	18802	03/25/24	20244005	4741	P	04/13/24	61044057 524003	EQUIPMENT REPAIR	1,025.00	
	INVOICE: i4875									
	19189	03/01/24	20246231	4741	P	04/13/24	14307300 543005	MAINTENANCE	408.55	
	INVOICE: i4747									
VENDOR TOTALS				.00	YTD INVOICED			63,733.79	YTD PAID	2,735.55
104817	UNITED CONSTRUCTION & FORESTRY, LLC	18921	03/26/24	20246175	4742	P	04/13/24	14007100 553008	SAND & SALT- SNOW & ICE	293.55
	INVOICE: 10458804									
VENDOR TOTALS				1,427.13	YTD INVOICED			159,528.88	YTD PAID	293.55
100723	UNITED RENTALS (NORTH AMERICA), INC.	19191	03/30/24	20242467	4743	P	04/13/24	14005700 530000	PROFESSIONAL SERVICES	124.96
	INVOICE: 790004825-037									

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VENDOR TOTALS		.00 YTD INVOICED		12,352.18 YTD PAID				124.96		
1793 UNIVERSITY OF MASS. LOWELL CAMPUS	19194	03/12/24		20245955	4744	P	04/13/24	61044057 578001	TRANSFER OF SERVICE POLIC	1,820.00
	INVOICE:	24-38-DV								
VENDOR TOTALS		.00 YTD INVOICED		1,820.00 YTD PAID				1,820.00		
101558 VESTIS GROUP INC.	19659	04/04/24			4604	P	04/13/24	16107400 530032	LIBRARY SUPPORT	42.12
	INVOICE:	3010407722								
VENDOR TOTALS		.00 YTD INVOICED		2,410.15 YTD PAID				42.12		
999998 VETERANS PAYROLL	19434	04/13/24			4745	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	297.83
	INVOICE:	APR 2024-1								
	19435	04/13/24			4746	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	457.00
	INVOICE:	APR 2024-2								
	19436	04/13/24			4747	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	619.52
	INVOICE:	APR 2024-3								
	19437	04/13/24			4748	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	68.98
	INVOICE:	APR 2024-4								
	19438	04/13/24			4749	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	37.03
	INVOICE:	APR 2024-5								
	19439	04/13/24			4750	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	296.21
	INVOICE:	APR 2024-6								
	19440	04/13/24			4751	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	324.88
	INVOICE:	APR 2024-7								
	19441	04/13/24			4752	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	419.00
	INVOICE:	APR 2024-8								
	19442	04/13/24			4753	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	329.00
	INVOICE:	APR 2024-9								
	19443	04/13/24			4754	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	294.03
	INVOICE:	APR 2024-10								
	19444	04/13/24			4755	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	265.30
	INVOICE:	APR 2024-11								
	19445	04/13/24			4756	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	832.00
	INVOICE:	APR 2024-12								
	19446	04/13/24			4757	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	420.00
	INVOICE:	APR 2024-13								
	19447	04/13/24			4758	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	419.00
	INVOICE:	APR 2024-14								
	19448	04/13/24			4759	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,057.61
	INVOICE:	APR 2024-15								
	19449	04/13/24			4760	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	430.00
	INVOICE:	APR 2024-16								
	19450	04/13/24			4761	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	819.10
	INVOICE:	APR 2024-17								
	19451	04/13/24			4762	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	383.81

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INVOICE:	APR 2024-18									
19452	04/13/24				4763	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,028.00
INVOICE:	APR 2024-19									
19453	04/13/24				4764	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	501.00
INVOICE:	APR 2024-20									
19454	04/13/24				4765	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	252.00
INVOICE:	APR 2024-21									
19455	04/13/24				4766	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	670.00
INVOICE:	APR 2024-22									
19456	04/13/24				4767	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	64.12
INVOICE:	APR 2024-23									
19457	04/13/24				4768	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
INVOICE:	APR 2024-24									
19458	04/13/24				4769	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	662.33
INVOICE:	APR 2024-25									
19459	04/13/24				4770	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
INVOICE:	APR 2024-26									
19460	04/13/24				4771	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,018.00
INVOICE:	APR 2024-27									
19461	04/13/24				4772	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,104.92
INVOICE:	APR 2024-28									
19462	04/13/24				4773	P	04/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	369.99
INVOICE:	APR 2024-29									
VENDOR TOTALS					20,568.95	YTD INVOICED		250,319.54	YTD PAID	16,792.66
100100	W.B. MASON CO., INC.									
18963	03/06/24			20245566	4774	P	04/13/24	11345700 542005	STATIONARY & SUPPLIES	69.29
INVOICE:	245030216									
18964	03/26/24			20245566	4774	P	04/13/24	11345700 542006	PHOTO COPY PAPER	1,940.00
INVOICE:	245463805									
19159	03/11/24			20245546	4774	P	04/13/24	00400020 553006	CF MATERIALS & SUPPLIES	64.03
INVOICE:	245121639									
19159	03/11/24			20245546	4774	P	04/13/24	14005700 542001	OFFICE SUPPLIES	18.02
INVOICE:	245121639									
19160	03/20/24			20245546	4774	P	04/13/24	00400020 553006	CF MATERIALS & SUPPLIES	205.39
INVOICE:	245342638									
19160	03/20/24			20245546	4774	P	04/13/24	14005700 542001	OFFICE SUPPLIES	57.80
INVOICE:	245342638									
VENDOR TOTALS					85.22	YTD INVOICED		131,810.27	YTD PAID	2,354.53
100149	WALSH, EUGENE									
19269	03/21/24			20246235	4775	P	04/13/24	12405700 573005	LICENSING & CERTIFICATION	60.00
INVOICE:	March 21, 2024 A									
VENDOR TOTALS					.00	YTD INVOICED		535.00	YTD PAID	60.00
100796	WEST PAYMENT CENTER									
19418	04/01/24			20240059	4776	P	04/13/24	12105700 530000	PROFESSIONAL SERVICES	325.00
INVOICE:	849975770									

PAID INVOICES REPORT

WARRANT: G41

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		204.81 YTD INVOICED			6,252.08 YTD PAID			325.00		
101045 WOODARD & CURRAN	19199	03/04/24		20240720	4777	P	04/13/24	14307300 530005	LANDFILL CLOSURE	6,600.00
	INVOICE: 231312									
	19203	03/14/24		20241276	4777	P	04/13/24	26090000 505109 18521	EXPENSES-BURNHAM RD SWR P	34,000.00
	INVOICE: 231795									
VENDOR TOTALS		.00 YTD INVOICED			3,851,733.02 YTD PAID			40,600.00		
									REPORT TOTALS	686,811.75
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								182	686,811.75	

PAID INVOICES REPORT

WARRANT: G42

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	
102342 ROBERGE, ANDREW	19797	03/25/24		20246378	4778	P	04/20/24	22024090 500000 18288	EXPENSES	730.00
	INVOICE: 12310									
VENDOR TOTALS				.00	YTD INVOICED			29,360.00	YTD PAID	730.00
101850 AAA POLICE SUPPLY	19732	02/27/24		20245334	4779	P	04/20/24	12105700 558003	FIREARM SUPPLIES	3,090.47
	INVOICE: 38624									
VENDOR TOTALS				.00	YTD INVOICED			21,342.72	YTD PAID	3,090.47
102324 ACTION TARGET	19733	04/08/24		20246276	4780	P	04/20/24	12105700 558003	FIREARM SUPPLIES	2,684.53
	INVOICE: 0593401-IN									
VENDOR TOTALS				.00	YTD INVOICED			3,567.28	YTD PAID	2,684.53
100467 AIELLO, JOSEPH F.	20003	02/16/24		20246504	4781	P	04/20/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 2/16/24									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
100991 AIELLO, MARK	19962	03/08/24		20246503	4782	P	04/20/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 3/8/24									
VENDOR TOTALS				.00	YTD INVOICED			280.00	YTD PAID	100.00
102251 AIRGAS USA, LLC	19778	04/03/24		20246390	4783	P	04/20/24	12205700 550003	SCBA MAINTENANCE	19.20
	INVOICE: 9148542122									
	19789	03/29/24		20246399	4783	P	04/20/24	12205700 550003	SCBA MAINTENANCE	12.80
	INVOICE: 9148392640									
VENDOR TOTALS				.00	YTD INVOICED			4,320.02	YTD PAID	32.00
309644 ALL ONE HEALTH	19684	04/01/24		20241815	4784	P	04/20/24	11525700 530000	PROFESSIONAL SERVICES	647.50
	INVOICE: AOH-IN-100548									
VENDOR TOTALS				.00	YTD INVOICED			24,418.80	YTD PAID	647.50
104526 AMAZON CAPITAL SERVICES, INC.	19373	02/01/24		20244935	4785	P	04/20/24	11555800 580001	COMPUTER HARDWARE	249.95
	INVOICE: 1JJL-YMKH-DVF1									
VENDOR TOTALS				4,632.31	YTD INVOICED			54,800.81	YTD PAID	249.95
1090 AT NEW HAMPSHIRE, LLC										

PAID INVOICES REPORT

WARRANT: G42

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	
	19749	04/09/24		20246520	4786	P	04/20/24	14005700 543003	EQUIPMENT PARTS	132.44
	INVOICE:	X701159886:01								
	VENDOR TOTALS			.00	YTD INVOICED			327,196.63	YTD PAID	132.44
101329	AXON ENTERPRISE, INC									
	19735	03/14/24		20245842	4787	P	04/20/24	12105800 580004	EQUIPMENT REPLACEMENT	240.77
	INVOICE:	INUS235048								
	VENDOR TOTALS			.00	YTD INVOICED			226,469.36	YTD PAID	240.77
100516	AZIZ, RICHARD M.									
	19829	02/20/24		20246580	4788	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE 2/20/24								
	VENDOR TOTALS			.00	YTD INVOICED			152.94	YTD PAID	152.94
101185	BARRY, KEVIN									
	19826	02/20/24		20246578	4789	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE 2/20/24								
	VENDOR TOTALS			.00	YTD INVOICED			152.94	YTD PAID	152.94
102416	BLAIS, JOHN H.									
	19830	02/20/24		20246581	4790	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE 2/20/24								
	VENDOR TOTALS			.00	YTD INVOICED			152.94	YTD PAID	152.94
106784	BODENRADER, MICHAEL									
	19864	03/11/24		20246540	4791	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE 3/11/24								
	VENDOR TOTALS			.00	YTD INVOICED			152.94	YTD PAID	152.94
1672	BONANNO, CYNTHIA									
	19941	04/04/24		20246530	4792	P	04/20/24	22040090 500000 18465	EXPENSES	300.00
	INVOICE:	12								
	VENDOR TOTALS			.00	YTD INVOICED			6,450.00	YTD PAID	300.00
100496	BORRELLI, LAURIE									
	20008	03/22/24		20246379	4794	P	04/20/24	12105700 530044	TUITION	100.00
	INVOICE:	Meals 3/22/24								
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
100113	BOUND TREE MEDICAL LLC									
	19791	03/27/24		20246400	4795	P	04/20/24	12205700 558025	AMBULANCE SUPPLIES	266.00
	INVOICE:	85293035								

PAID INVOICES REPORT

WARRANT: G42

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED	6,955.14 YTD PAID					266.00
101485 BROWNELLS, INC.	19730	03/25/24		20245227	4798	P	04/20/24	12105700 558003	FIREARM SUPPLIES	2,707.71
	INVOICE:	2024411095237								
VENDOR TOTALS				.00 YTD INVOICED	6,615.29 YTD PAID					2,707.71
100147 BROX INDUSTRIES, INC.	19056	03/29/24		20243727	4799	P	04/20/24	61045057 553004	HARDWARE & SUPPLIES	737.05
	INVOICE:	719251								
	19057	03/29/24		20243727	4799	P	04/20/24	61045057 553004	HARDWARE & SUPPLIES	213.00
	INVOICE:	719252								
	19892	04/05/24		20245995	4799	P	04/20/24	14005700 553006	MATERIALS & SUPPLIES	1,184.61
	INVOICE:	719771								
	19896	04/12/24		20246463	4799	P	04/20/24	14005700 553016	BITUMINOUS CONCRETE- HOT	829.58
	INVOICE:	720048								
	19899	04/05/24		20246463	4799	P	04/20/24	14005700 553016	BITUMINOUS CONCRETE- HOT	1,366.45
	INVOICE:	719615								
	19942	04/05/24		20246517	4799	P	04/20/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	691.20
	INVOICE:	719772								
	19946	03/29/24		20246336	4799	P	04/20/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	156.78
	INVOICE:	719421								
VENDOR TOTALS				.00 YTD INVOICED	141,658.16 YTD PAID					5,178.67
104746 BUGLIONE, LISA	19737	04/20/24		20240399	4800	P	04/20/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE:	WE042024								
VENDOR TOTALS				80.00 YTD INVOICED	4,960.00 YTD PAID					80.00
102109 BULLDOG FIRE APPARATUS	19752	04/05/24		20246460	4801	P	04/20/24	14005700 543003	EQUIPMENT PARTS	27.98
	INVOICE:	P0808001								
	19754	04/04/24		20246460	4801	P	04/20/24	14005700 543003	EQUIPMENT PARTS	469.83
	INVOICE:	S0569501								
	19755	04/05/24		20246460	4801	P	04/20/24	14005700 543003	EQUIPMENT PARTS	5,553.50
	INVOICE:	S0569201								
	19756	01/09/24		20246470	4801	P	04/20/24	14005700 543003	EQUIPMENT PARTS	381.24
	INVOICE:	P0784701								
VENDOR TOTALS				.00 YTD INVOICED	34,509.93 YTD PAID					6,432.55
100007 C & D AUTO GLASS & REPAIR SERVICE	19787	03/06/24		20246376	4802	P	04/20/24	22024090 500000 18288	EXPENSES	325.00
	INVOICE:	I001014686								
VENDOR TOTALS				.00 YTD INVOICED	1,293.14 YTD PAID					325.00

PAID INVOICES REPORT

WARRANT: G42

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	
100478	C.N. WOOD ENVIRO, LLC.									
	19866	03/27/24		20246464	4803	P	04/20/24	14005700 543003	EQUIPMENT PARTS	1,154.92
	INVOICE: P20574									
	19867	03/27/24		20246464	4803	P	04/20/24	14005700 543003	EQUIPMENT PARTS	2,109.89
	INVOICE: P20575									
	VENDOR TOTALS			.00	YTD INVOICED			314,719.55	YTD PAID	3,264.81
104648	CAGNINA, VALERIE									
	19743	04/20/24		20245551	4804	P	04/20/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE042024									
	VENDOR TOTALS			.00	YTD INVOICED			9,045.00	YTD PAID	180.00
308487	CIVICPLUS, LLC									
	19291	03/01/24		20246316	4805	P	04/20/24	11555700 524002	PREV MAINTENANCE CONTRACT	4,248.19
	INVOICE: 288301									
	VENDOR TOTALS			.00	YTD INVOICED			29,088.19	YTD PAID	4,248.19
100009	COADY'S TOWING SERVICE									
	19757	12/29/23		20246493	4806	P	04/20/24	14007100 553008	SAND & SALT- SNOW & ICE	9,174.65
	INVOICE: 106602									
	19758	04/04/24		20246534	4806	P	04/20/24	14007100 553008	SAND & SALT- SNOW & ICE	600.00
	INVOICE: 85150									
	19760	01/07/24		20246510	4806	P	04/20/24	14005700 543003	EQUIPMENT PARTS	250.00
	INVOICE: 81223									
	19761	04/03/24		20246510	4806	P	04/20/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 107863									
	19762	04/03/24		20246510	4806	P	04/20/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 107883									
	19763	03/27/24		20246510	4806	P	04/20/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 107804									
	VENDOR TOTALS			.00	YTD INVOICED			25,374.59	YTD PAID	10,279.65
102959	COCO, ANTHONY									
	19834	02/14/24		20246572	4807	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE: REIMBURSE 2/14/24									
	VENDOR TOTALS			.00	YTD INVOICED			152.94	YTD PAID	152.94
1837	COLLIN WEST									
	19905	03/06/24		20246555	4808	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE: Reimbursement3/06/24									
	VENDOR TOTALS			.00	YTD INVOICED			152.94	YTD PAID	152.94
103948	COMCAST BUSINESS									
	19400	04/08/24		20240205	4809	P	04/20/24	11555700 534003	COMMUNICATIONS	21.10
	INVOICE: CHCABLEAPR									

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WARRANT: G42

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	
	19870	04/08/24		20240205	4809	P	04/20/24	11555700 534003	COMMUNICATIONS	300.28
	INVOICE:	PDCABLEAPR								
	VENDOR TOTALS			1,393.28	YTD INVOICED			12,156.43	YTD PAID	321.38
307479	COMM OF MASS	BOILER INSPECTION	PROGRAM							
	19903	12/06/23		20246506	4810	P	04/20/24	14005700 543001	BUILDING MAINTENANCE	250.00
	INVOICE:	192722								
	VENDOR TOTALS			.00	YTD INVOICED			1,450.00	YTD PAID	250.00
300846	CONLON PAPER	PRODUCTS INC.								
	19696	04/10/24		20246311	4811	P	04/20/24	14005700 553006	MATERIALS & SUPPLIES	745.72
	INVOICE:	124321								
	VENDOR TOTALS			.00	YTD INVOICED			45,685.71	YTD PAID	745.72
102263	COYNE, BRIAN D.									
	19744	04/20/24		20245550	4812	P	04/20/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE:	WE042024								
	VENDOR TOTALS			.00	YTD INVOICED			5,220.00	YTD PAID	90.00
101299	CRAIG, JONATHAN									
	19859	03/07/24		20246564	4813	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE 3/7/24								
	VENDOR TOTALS			.00	YTD INVOICED			152.94	YTD PAID	152.94
102853	CROWELL, ALEXANDER									
	19844	02/27/24		20246569	4814	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE 2/27/24								
	VENDOR TOTALS			.00	YTD INVOICED			152.94	YTD PAID	152.94
103953	CRYSTAL ROCK									
	19740	04/13/24		20240697	4815	P	04/20/24	15415700 549001	FOOD & RELATED ITEMS, ETC	52.94
	INVOICE:	18179025 041324								
	VENDOR TOTALS			76.44	YTD INVOICED			953.63	YTD PAID	52.94
100225	DAIGLE ENTERPRISE, INC.									
	19465	03/30/24		20243840	4816	P	04/20/24	61044057 524008	EQUIPMENT HIRE	2,800.00
	INVOICE:	61463								
	19470	04/04/24		20245366	4816	P	04/20/24	61044057 524008	EQUIPMENT HIRE	2,000.00
	INVOICE:	6146								
	VENDOR TOTALS			.00	YTD INVOICED			56,420.68	YTD PAID	4,800.00
102225	DAIGLE LAW GROUP, LLC									
	19734	04/11/24		20246290	4817	P	04/20/24	12105700 530044	TUITION	4,425.00

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WARRANT: G42

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV-1119										
VENDOR TOTALS				.00 YTD INVOICED	5,515.00 YTD PAID				4,425.00	
103063	DEFENDER DYNAMICS, LLC	19731	04/11/24		20246287	4818	P 04/20/24	12105700 558003	FIREARM SUPPLIES	916.01
INVOICE: 041124-01										
VENDOR TOTALS				.00 YTD INVOICED	916.01 YTD PAID				916.01	
101276	DENNIS K. BURKE INC.	19764	04/05/24		20246457	4819	P 04/20/24	14007000 548002	FUEL OIL & GAS	4,149.64
INVOICE: 1690261										
		19765	04/05/24		20246457	4819	P 04/20/24	14007000 548002	FUEL OIL & GAS	7,823.09
INVOICE: 1690260										
VENDOR TOTALS				11,284.91 YTD INVOICED	527,161.67 YTD PAID				11,972.73	
101703	DEPARTMENT OF VETERANS AFFAIRS	19774	03/24/24		20246480	4820	P 04/20/24	15435700 577001	VETERANS BENEFITS WARRANT	246.88
INVOICE: Thomas 03/24/2024										
VENDOR TOTALS				.00 YTD INVOICED	907.15 YTD PAID				246.88	
102214	DESPRES JR, RAYMOND P.	19736	04/20/24		20240266	4821	P 04/20/24	15415700 543001	BUILDING MAINTENANCE	532.00
INVOICE: WE042024										
VENDOR TOTALS				2,128.00 YTD INVOICED	27,664.00 YTD PAID				532.00	
104907	DESROCHER JR, LEO L	19691	03/14/24		20246320	4822	P 04/20/24	14005700 553012	TOOL ALLOWANCE	1,000.00
INVOICE: 3/14/24										
VENDOR TOTALS				.00 YTD INVOICED	1,304.99 YTD PAID				1,000.00	
100969	DOHERTY, JAMES	19842	02/13/24		20246567	4823	P 04/20/24	12205700 530037	TRAINING FEES	152.94
INVOICE: REIMBURSE 2/23/24										
VENDOR TOTALS				.00 YTD INVOICED	152.94 YTD PAID				152.94	
1735	DOMINGO CORONA	19908	04/03/24		20246535	4824	P 04/20/24	14005700 530000	PROFESSIONAL SERVICES	110.42
INVOICE: 4-3-2024 \$ 110.42										
VENDOR TOTALS				.00 YTD INVOICED	203.92 YTD PAID				110.42	
104321	DRELICK, ALLEN	19745	04/20/24		20245369	4825	P 04/20/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	45.00
INVOICE: WE042024										

PAID INVOICES REPORT

WARRANT: G42

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

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			.00	YTD INVOICED			1,755.00	YTD PAID	45.00
101801	DUMONT, PATRICIA	19746	04/20/24		20245619	4826	P	04/20/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
		INVOICE: WE042024									
		VENDOR TOTALS			.00	YTD INVOICED			9,450.00	YTD PAID	180.00
100256	EASTERN PROPANE GAS INC.	19680	03/31/24		20245841	4827	P	04/20/24	61045057 521002	FUEL, OIL, HEAT	982.62
		INVOICE: 03312024									
		VENDOR TOTALS			.00	YTD INVOICED			10,927.23	YTD PAID	982.62
104505	EFAX CORPORATE	19365	03/31/24		20240207	4829	P	04/20/24	11555700 534003	COMMUNICATIONS	936.14
		INVOICE: 4835839									
		VENDOR TOTALS			877.26	YTD INVOICED			11,468.48	YTD PAID	936.14
100659	ELECTRIC LIGHT COMPANY	19703	03/28/24		20246321	4830	P	04/20/24	14005700 530038	TRAFFIC MAINTENANCE	680.00
		INVOICE: 8270									
		19705	04/03/24		20246486	4830	P	04/20/24	14005700 530038	TRAFFIC MAINTENANCE	2,935.00
		INVOICE: 8299									
		VENDOR TOTALS			1,566.00	YTD INVOICED			68,270.00	YTD PAID	3,615.00
100082	F.W. WEBB COMPANY	19175	03/25/24		20246286	4831	P	04/20/24	61045057 553003	FITTINGS & PIPE	796.80
		INVOICE: 84930488									
		VENDOR TOTALS			.00	YTD INVOICED			34,879.65	YTD PAID	796.80
1047	FERGUSON, CYNTHIA	19738	04/20/24		20240477	4832	P	04/20/24	15415700 530000	PROFESSIONAL SERVICES	49.16
		INVOICE: WE042024									
		19738	04/20/24		20240477	4832	P	04/20/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.84
		INVOICE: WE042024									
		VENDOR TOTALS			.00	YTD INVOICED			1,500.00	YTD PAID	50.00
100654	FINO ENTERPRISES	19654	04/10/24		20242851	4833	P	04/20/24	61044057 524003	EQUIPMENT REPAIR	196.03
		INVOICE: 036305									
		19766	04/02/24		20246509	4834	P	04/20/24	14005700 543003	EQUIPMENT PARTS	3.84
		INVOICE: 036143									
		19767	04/04/24		20246471	4834	P	04/20/24	14005700 543003	EQUIPMENT PARTS	42.51
		INVOICE: 036201									
		19768	04/10/24		20246519	4834	P	04/20/24	14005700 543003	EQUIPMENT PARTS	44.28

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 036306									
	19769 04/05/24			20246519	4834	P	04/20/24	14005700 543003	EQUIPMENT PARTS	18.44
	INVOICE: 036257									
	19773 04/09/24			20246519	4834	P	04/20/24	14005700 543003	EQUIPMENT PARTS	120.85
	INVOICE: 036285									
	VENDOR TOTALS			.00	YTD INVOICED			48,767.04	YTD PAID	425.95
1028	FISHER AUTO PARTS, INC.									
	19790 04/03/24			20246472	4835	P	04/20/24	14005700 543003	EQUIPMENT PARTS	92.41
	INVOICE: 429-978507									
	19793 04/10/24			20246518	4835	P	04/20/24	14005700 543003	EQUIPMENT PARTS	153.29
	INVOICE: 429-980686									
	19795 04/09/24			20246518	4835	P	04/20/24	14005700 543003	EQUIPMENT PARTS	62.99
	INVOICE: 429-980435									
	VENDOR TOTALS			.00	YTD INVOICED			34,201.28	YTD PAID	308.69
100221	GAGNON, DANIEL W.									
	19997 01/02/24			20246499	4836	P	04/20/24	11805700 558012	HISTORICAL COMMISSION SUP	57.91
	INVOICE: ebay Jan 2, 2024									
	20002 02/12/24			20246499	4836	P	04/20/24	11805700 558012	HISTORICAL COMMISSION SUP	11.03
	INVOICE: ebay Feb 12, 2024									
	20004 02/11/24			20246499	4836	P	04/20/24	11805700 558012	HISTORICAL COMMISSION SUP	31.88
	INVOICE: ebay Feb 11, 2024									
	20006 02/12/24			20246499	4836	P	04/20/24	11805700 558012	HISTORICAL COMMISSION SUP	445.31
	INVOICE: ebay Feb 12, 2024-1									
	20007 04/06/24			20246499	4836	P	04/20/24	11805700 558012	HISTORICAL COMMISSION SUP	106.25
	INVOICE: ebay Apr 6, 2024									
	VENDOR TOTALS			.00	YTD INVOICED			1,255.69	YTD PAID	652.38
100010	GERARDI, JEFFREY									
	19806 02/09/24			20246597	4837	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE: REIMBURSEMENT 2/9/24									
	VENDOR TOTALS			.00	YTD INVOICED			755.85	YTD PAID	152.94
102499	GIARRUSSO, STEVEN									
	19822 02/20/24			20246588	4838	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE: REIMBURSE 2/20/24									
	VENDOR TOTALS			.00	YTD INVOICED			152.94	YTD PAID	152.94
101644	GMS HYDRAULICS									
	19798 04/02/24			20246507	4839	P	04/20/24	14005700 543003	EQUIPMENT PARTS	277.02
	INVOICE: 73500									
	VENDOR TOTALS			.00	YTD INVOICED			1,163.66	YTD PAID	277.02
101960	GORHAM, FREDERICK									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	19853	03/05/24		20246562	4840	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE	3/5/24							
	VENDOR TOTALS			.00	YTD INVOICED			152.94	YTD PAID	152.94
104042	HAFFNER'S									
	19697	04/08/24		20246003	4841	P	04/20/24	14007000 521000	FUEL	245.70
	INVOICE:	3816493								
	19698	04/08/24		20246003	4841	P	04/20/24	14007000 521000	FUEL	1,026.55
	INVOICE:	3801801								
	VENDOR TOTALS			.00	YTD INVOICED			75,192.01	YTD PAID	1,272.25
103797	HALL, BRIAN									
	19809	02/13/24		20246592	4842	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE	2/13/24							
	VENDOR TOTALS			.00	YTD INVOICED			152.94	YTD PAID	152.94
100361	HARDY, ARTHUR									
	19960	02/16/24		20246502	4843	P	04/20/24	12105700 530044	TUITION	100.00
	INVOICE:	Meals	2/16/24							
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
102161	HENDRIGAN, ROSS									
	19858	03/06/24		20246563	4844	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE	3/6/24							
	VENDOR TOTALS			.00	YTD INVOICED			152.94	YTD PAID	152.94
100975	HENNESSY, JR., MICHAEL									
	19835	02/14/24		20246573	4845	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE	2/24/24							
	VENDOR TOTALS			.00	YTD INVOICED			152.94	YTD PAID	152.94
102881	HOEHN, JONATHAN									
	19865	03/11/24		20246542	4846	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE	3/11/24							
	VENDOR TOTALS			.00	YTD INVOICED			152.94	YTD PAID	152.94
100118	HOME DEPOT INC.-CITY									
	19693	03/25/24		20240547	4847	P	04/20/24	14005700 543001	BUILDING MAINTENANCE	315.74
	INVOICE:	2030597								
	19706	04/08/24		20246453	4847	P	04/20/24	14007100 553008	SAND & SALT- SNOW & ICE	501.69
	INVOICE:	8031567								
	19779	03/13/24		20246385	4847	P	04/20/24	12205700 543008	STATION REPAIRS & IMPROVE	47.68
	INVOICE:	4513282								
	19780	03/18/24		20246383	4847	P	04/20/24	12205700 543008	STATION REPAIRS & IMPROVE	963.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9351065									
19781	03/19/24			20246382	4847	P	04/20/24	12205700 543008	STATION REPAIRS & IMPROVE	57.96
INVOICE:	8523870									
19783	03/19/24			20246381	4847	P	04/20/24	12205700 543008	STATION REPAIRS & IMPROVE	119.88
INVOICE:	805174									
19785	03/22/24			20246394	4847	P	04/20/24	12205700 543008	STATION REPAIRS & IMPROVE	111.38
INVOICE:	5513998									
19786	03/26/24			20246395	4847	P	04/20/24	12205700 543008	STATION REPAIRS & IMPROVE	119.91
INVOICE:	1025010									
19935	03/19/24			20246327	4847	P	04/20/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	127.41
INVOICE:	8024250									
19950	04/08/24			20246327	4847	P	04/20/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	111.96
INVOICE:	8042268									
19952	03/27/24			20246327	4847	P	04/20/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	13.58
INVOICE:	0041380									
VENDOR TOTALS				507.57	YTD INVOICED			37,896.52	YTD PAID	2,490.84
102399 HUGHES, MICHAEL J.										
19818	02/13/24			20246584	4848	P	04/20/24	12205700 530037	TRAINING FEES	152.94
INVOICE:	REIMBURSE 2/13/24									
VENDOR TOTALS				.00	YTD INVOICED			152.94	YTD PAID	152.94
104388 INTERPRETERS & TRANSLATORS INC.										
19682	03/31/24			20246393	4849	P	04/20/24	11525700 530000	PROFESSIONAL SERVICES	3.48
INVOICE:	201157									
VENDOR TOTALS				.00	YTD INVOICED			37.41	YTD PAID	3.48
1124 J.M. HAYDEN EQUIPMENT, LLC										
19805	03/15/24			20246521	4850	P	04/20/24	14005700 543003	EQUIPMENT PARTS	69.99
INVOICE:	123094									
VENDOR TOTALS				.00	YTD INVOICED			4,440.09	YTD PAID	69.99
100089 JACKSON LUMBER & MILLWORK										
19794	03/22/24			20246377	4851	P	04/20/24	22024090 500000 18288	EXPENSES	118.56
INVOICE:	600861									
VENDOR TOTALS				.00	YTD INVOICED			118.56	YTD PAID	118.56
100144 JORDAN EQUIPMENT CO.										
19799	04/02/24			20246508	4853	P	04/20/24	14005700 543003	EQUIPMENT PARTS	1,925.50
INVOICE:	P72631									
VENDOR TOTALS				.00	YTD INVOICED			9,573.29	YTD PAID	1,925.50
103513 KATTAR, JAMISON										
19856	03/05/24			20246556	4854	P	04/20/24	12205700 530037	TRAINING FEES	152.94
INVOICE:	REIMBURSE 3/5/24									

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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				152.94 YTD PAID		152.94
1838 KEVIN D. PELLETIER	19868	04/03/24		20246533	4855	P	04/20/24	14005700 530000	PROFESSIONAL SERVICES	70.35
	INVOICE:	4-3-24	\$ 70.35							
VENDOR TOTALS				.00 YTD INVOICED				70.35 YTD PAID		70.35
101286 KP LAW, P.C.	19021	03/31/24		20241813	4856	P	04/20/24	00100040 530000	CF PROFESSIONAL SERVICES	230.00
	INVOICE:	147113								
VENDOR TOTALS				.00 YTD INVOICED				92,720.12 YTD PAID		230.00
100022 KULLMAN, BRIAN	19861	03/07/24		20246532	4857	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE 3/7/24								
VENDOR TOTALS				.00 YTD INVOICED				152.94 YTD PAID		152.94
100592 LAHEY, DAVID M.	19855	03/06/24		20246537	4858	P	04/20/24	12205700 530037	TRAINING FEES	25.00
	INVOICE:	REIMBURSE 3/6/24								
VENDOR TOTALS				.00 YTD INVOICED				25.00 YTD PAID		25.00
102333 LANGLAIS, CRAIG	19840	02/14/24		20246565	4859	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE 2/14/24								
VENDOR TOTALS				.00 YTD INVOICED				152.94 YTD PAID		152.94
104649 LAWRENCE, JOAN	19747	04/20/24		20245850	4860	P	04/20/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE:	WE042024								
VENDOR TOTALS				.00 YTD INVOICED				4,500.00 YTD PAID		90.00
105844 LE, BINH	19849	02/27/24		20246559	4861	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE 2/27/24								
VENDOR TOTALS				.00 YTD INVOICED				152.94 YTD PAID		152.94
106786 LEBLANC, JARRED	19825	02/20/24		20246577	4862	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE 2/20/24								
VENDOR TOTALS				.00 YTD INVOICED				152.94 YTD PAID		152.94

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101505	LOU'S CUSTOM EXHAUST 19810 INVOICE: 19776	04/05/24		20246469	4863	P	04/20/24	14005700 543003	EQUIPMENT PARTS	450.00
	VENDOR TOTALS			.00	YTD INVOICED			8,900.00	YTD PAID	450.00
102939	LOWE'S 19679 INVOICE: 991884 19694 INVOICE: 997933 19695 INVOICE: 991414	04/06/24 03/18/24 04/08/24 03/21/24		20245743 20243852 20243165	4864 4864 4864	P P P	04/20/24 04/20/24 04/20/24	61045057 553004 14005700 553006 14005700 543001	HARDWARE & SUPPLIES MATERIALS & SUPPLIES BUILDING MAINTENANCE	20.88 2.83 7.93
	VENDOR TOTALS			.00	YTD INVOICED			38,018.92	YTD PAID	31.64
100280	M. O'MAHONEY CO. 19700 INVOICE: 111928 19874 INVOICE: 112113	03/18/24 04/09/24		20245990 20246461	4865 4865	P P	04/20/24 04/20/24	14005700 553006 14005700 553006	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	1,618.00 1,828.64
	VENDOR TOTALS			.00	YTD INVOICED			10,829.37	YTD PAID	3,446.64
104814	MAG RETAIL HOLDINGS-FFD LLC 19656 INVOICE: MCHQ2517	01/30/24		20244297	4866	P	04/20/24	36290000 505044 23002	EXPENSE- DPW ENT TRUCKS	84,069.15
	VENDOR TOTALS			.00	YTD INVOICED			160,739.95	YTD PAID	84,069.15
102160	MANZI, ERIC 19800 INVOICE: REIMBURSEMENT2/23/24	02/23/24		20246595	4867	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	VENDOR TOTALS			.00	YTD INVOICED			152.94	YTD PAID	152.94
1836	MARK FITZGERALD 19907 INVOICE: Reimbursement2/14/24	02/14/24		20246546	4868	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	VENDOR TOTALS			.00	YTD INVOICED			152.94	YTD PAID	152.94
102922	MB TRACTOR & EQUIPMENT LLC 19884 INVOICE: PE41753	04/09/24		20245356	4869	P	04/20/24	34290000 505070 24001	EXPENSE- DPW TRACTOR	49,528.90
	VENDOR TOTALS			.00	YTD INVOICED			95,408.01	YTD PAID	49,528.90
103514	MCCARTHY, JOHN 19862 INVOICE: REIMBURSE 3/11/24	03/11/24		20246538	4870	P	04/20/24	12205700 530037	TRAINING FEES	152.94

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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				152.94 YTD PAID		152.94
102335 MCCORRY, GREGORY	19847	02/27/24		20246557	4871	P	04/20/24	12205700 530037	TRAINING FEES	152.94
INVOICE: REIMBURSE 2/27/24										
VENDOR TOTALS				.00 YTD INVOICED				152.94 YTD PAID		152.94
100610 MCEVOY JR., WILLIAM	19692	03/25/24		20246314	4872	P	04/20/24	14005700 573006	HOISTING LICENSE	93.50
INVOICE: 3/25/24										
VENDOR TOTALS				.00 YTD INVOICED				93.50 YTD PAID		93.50
102987 MCKENNA, PATRICK	19817	02/13/24		20246583	4873	P	04/20/24	12205700 530037	TRAINING FEES	152.94
INVOICE: REIMBURSE 2/13/24										
VENDOR TOTALS				.00 YTD INVOICED				152.94 YTD PAID		152.94
1024 SCOTT MCNAMARA	20005	04/02/24		20246512	4874	P	04/20/24	12105700 558008	POLICE UNIFORM REPLACEMEN	603.70
INVOICE: Mastercard 9287										
VENDOR TOTALS				.00 YTD INVOICED				2,902.00 YTD PAID		603.70
102334 MELILLO, LIBERATO	19832	02/15/24		20246582	4875	P	04/20/24	12205700 530037	TRAINING FEES	152.94
INVOICE: REIMBURSE 2/15/24										
VENDOR TOTALS				.00 YTD INVOICED				152.94 YTD PAID		152.94
100028 MERRIMACK VALLEY DIST. SERVICE	19471	03/29/24		20240191	4876	P	04/20/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	168.30
INVOICE: 8475										
19678		04/05/24		20246233	4876	P	04/20/24	61045057 553004	HARDWARE & SUPPLIES	77.94
INVOICE: 8480										
19702		04/05/24		20246165	4876	P	04/20/24	14005700 553004	HARDWARE & SUPPLIES	498.24
INVOICE: 8477										
19812		04/05/24		20246473	4876	P	04/20/24	14005700 543003	EQUIPMENT PARTS	299.95
INVOICE: 8478										
19814		04/05/24		20246473	4876	P	04/20/24	14005700 543003	EQUIPMENT PARTS	143.13
INVOICE: 8481										
19815		04/04/24		20246465	4876	P	04/20/24	14007000 553014	GREASE & SOLVENTS	155.52
INVOICE: 8479										
VENDOR TOTALS				519.90 YTD INVOICED				47,237.01 YTD PAID		1,343.08
102058 METHUEN HIGH SCHOOL ATHLETIC DEPT.	19939	04/03/24		20246549	4877	P	04/20/24	22040090 500000 18465	EXPENSES	200.00

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INVOICE: 2024-02										
VENDOR TOTALS				.00	YTD INVOICED				200.00	YTD PAID 200.00
100860	MHOA									
	19801	04/09/24		20246484	4878	P	04/20/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	25.00
	INVOICE: 6519									
	19802	04/09/24		20246484	4878	P	04/20/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	25.00
	INVOICE: 6520									
VENDOR TOTALS				.00	YTD INVOICED				690.00	YTD PAID 50.00
102032	MHS ICE RINK									
	19937	04/03/24		20246589	4879	P	04/20/24	22040090 500000 18465	EXPENSES	1,200.00
	INVOICE: 2024-03									
VENDOR TOTALS				.00	YTD INVOICED				3,400.00	YTD PAID 1,200.00
103801	MICHIZENI, DEREK P.									
	19843	02/27/24		20246568	4880	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE: REIMBURSE 2/27/24									
VENDOR TOTALS				.00	YTD INVOICED				152.94	YTD PAID 152.94
105271	MOREAU, ERIC									
	19808	02/13/24		20246591	4881	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE: Reimbursement2/13/24									
VENDOR TOTALS				.00	YTD INVOICED				152.94	YTD PAID 152.94
100783	MUNICIPAL POLICE INSTITUTE, INC.									
	19729	03/15/24		20246274	4882	P	04/20/24	12105700 530044	TUITION	3,184.00
	INVOICE: 38557									
VENDOR TOTALS				.00	YTD INVOICED				8,713.00	YTD PAID 3,184.00
100386	NARTIFF, SEAN									
	19813	03/29/24		20246593	4883	P	04/20/24	12205700 530037	TRAINING FEES	63.97
	INVOICE: REIMBURSE 3/29/24									
VENDOR TOTALS				.00	YTD INVOICED				63.97	YTD PAID 63.97
100142	NATIONAL GRID									
	19741	03/29/24		20246496	4884	P	04/20/24	15415700 521007	BUILDING UTILITIES	1,326.50
	INVOICE: 8790704002-040124									
VENDOR TOTALS				.00	YTD INVOICED				432,878.15	YTD PAID 1,326.50
1664	NEW HAMPSHIRE HYDRAULICS, INC.									
	19816	02/21/24		20246586	4885	P	04/20/24	14007100 553008	SAND & SALT- SNOW & ICE	585.00
	INVOICE: 216671									

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VENDOR TOTALS				.00	YTD INVOICED			2,295.50	YTD PAID	585.00
101144	NEW HORIZON COMMUNICATIONS CORPS.									
	19289	04/01/24		20246312	4886	P	04/20/24	11555700 534003	COMMUNICATIONS	624.30
	INVOICE: C100650									
VENDOR TOTALS				.00	YTD INVOICED			6,866.87	YTD PAID	624.30
101592	NICOLOSI, TODD									
	19846	02/27/24		20246570	4887	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE: REIMBURSE 2/27/24									
VENDOR TOTALS				.00	YTD INVOICED			152.94	YTD PAID	152.94
103800	NIGAGLIONI JR., LUIS									
	19796	02/20/24		20246594	4888	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE: REIMBURSEMENT2/20/24									
VENDOR TOTALS				.00	YTD INVOICED			152.94	YTD PAID	152.94
100124	NORTH OF BOSTON MEDIA GROUP									
	19049	03/31/24		20245827	4889	P	04/20/24	26090000 505109 18521	EXPENSES-BURNHAM RD SWR P	411.60
	INVOICE: Ord:11257186									
VENDOR TOTALS				510.93	YTD INVOICED			33,670.46	YTD PAID	411.60
302699	NORTHEAST ELECTRICAL DISTRIBUTORS, CORP.									
	19771	03/22/24		20246384	4890	P	04/20/24	12205700 543008	STATION REPAIRS & IMPROVE	89.33
	INVOICE: S001816350.002									
	19772	03/25/24		20246386	4890	P	04/20/24	12205700 543008	STATION REPAIRS & IMPROVE	103.78
	INVOICE: S001821422.001									
	19775	03/26/24		20246387	4890	P	04/20/24	12205700 543008	STATION REPAIRS & IMPROVE	82.64
	INVOICE: S001822542.001									
	19776	03/26/24		20246389	4890	P	04/20/24	12205700 543008	STATION REPAIRS & IMPROVE	347.88
	INVOICE: S001822542.002									
	19777	03/26/24		20246391	4890	P	04/20/24	12205700 543008	STATION REPAIRS & IMPROVE	162.14
	INVOICE: S001825519.001									
VENDOR TOTALS				.00	YTD INVOICED			2,495.84	YTD PAID	785.77
1358	OMNI PRINT, INC									
	18731	03/22/24		20246176	4891	P	04/20/24	11515700 530027	EXPENSES	65.00
	INVOICE: 63353									
VENDOR TOTALS				.00	YTD INVOICED			970.00	YTD PAID	65.00
101552	PAT'S KEY N LOCK									
	19792	03/27/24		20246401	4892	P	04/20/24	12205700 542001	OFFICE SUPPLIES	18.00
	INVOICE: 22094-6323									

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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		2,171.40 YTD PAID				18.00
1809	PAUL T. O'NEILL									
	18944	03/25/24		20246186	4893	P	04/20/24	11515700 530027	EXPENSES	300.00
	INVOICE:	03/25/2024								
VENDOR TOTALS				.00 YTD INVOICED		314.00 YTD PAID				300.00
100522	PEST-END									
	19071	03/29/24		20240187	4894	P	04/20/24	61045057 530000	PROFESSIONAL SERVICES	213.00
	INVOICE:	981546-1								
	19263	04/02/24		20240187	4894	P	04/20/24	61045057 530000	PROFESSIONAL SERVICES	180.00
	INVOICE:	981545-2								
	19265	04/02/24		20240187	4894	P	04/20/24	61045057 530000	PROFESSIONAL SERVICES	227.00
	INVOICE:	978184-1								
	19788	03/29/24		20246398	4894	P	04/20/24	12205700 543008	STATION REPAIRS & IMPROVE	57.00
	INVOICE:	982298-4								
VENDOR TOTALS				.00 YTD INVOICED		32,971.00 YTD PAID				677.00
100188	POSTMASTER									
	19759	04/08/24		20246397	4895	P	04/20/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	680.00
	INVOICE:	040824								
VENDOR TOTALS				.00 YTD INVOICED		680.00 YTD PAID				680.00
100000	QUICK, SEAN									
	19850	03/04/24		20246560	4896	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSEMENT 3/4/24								
VENDOR TOTALS				.00 YTD INVOICED		152.94 YTD PAID				152.94
101656	READYREFRESH BY NESTLE									
	19683	03/27/24		20246392	4897	P	04/20/24	00100030 530000	CF PROFESSIONAL SERVICES	13.38
	INVOICE:	04C6707809132								
	19873	04/09/24		20240707	4897	P	04/20/24	11345700 542005	STATIONARY & SUPPLIES	16.67
	INVOICE:	04D6707599612								
VENDOR TOTALS				.00 YTD INVOICED		10,121.69 YTD PAID				30.05
999996	REFUNDS-RECREATION									
	19932	04/17/24			4898	P	04/20/24	22040090 500000 18465	EXPENSES	149.00
	INVOICE:	Inv # 823635								
VENDOR TOTALS				.00 YTD INVOICED		1,972.05 YTD PAID				149.00
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	19293	04/01/24		20240018	4899	P	04/20/24	11555700 542002	COPIERS	13.94
	INVOICE:	5069206083								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				9,153.34	YTD INVOICED			75,745.40	YTD PAID	13.94
103943	RILLAHAN, DEBRA									
	19784	04/06/24		20241790	4900	P	04/20/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	810.00
	INVOICE: 4624									
VENDOR TOTALS				.00	YTD INVOICED			24,435.00	YTD PAID	810.00
303184	ROOTER MAN									
	19943	03/20/24		20246462	4901	P	04/20/24	14005700 530000	PROFESSIONAL SERVICES	350.00
	INVOICE: 60514									
VENDOR TOTALS				.00	YTD INVOICED			15,321.87	YTD PAID	350.00
1835	RYAN CAMPBELL									
	19906	02/13/24		20246544	4902	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE: Reimbursement2/13/24									
VENDOR TOTALS				.00	YTD INVOICED			152.94	YTD PAID	152.94
104683	SALEM FORD LLC									
	19819	04/02/24		20246468	4903	P	04/20/24	14005700 543003	EQUIPMENT PARTS	1,169.26
	INVOICE: 272067									
VENDOR TOTALS				.00	YTD INVOICED			28,458.99	YTD PAID	1,169.26
101498	SCIONTI, JOSEPH									
	19770	04/01/24		20246402	4904	P	04/20/24	12205700 543008	STATION REPAIRS & IMPROVE	312.50
	INVOICE: 9472									
VENDOR TOTALS				.00	YTD INVOICED			9,909.30	YTD PAID	312.50
100909	SHEEHANS TOWING, LLC									
	19823	04/05/24		20246455	4906	P	04/20/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119899									
	19827	04/09/24		20246522	4906	P	04/20/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119900									
VENDOR TOTALS				.00	YTD INVOICED			12,325.00	YTD PAID	70.00
101126	SIROIS, CHAD									
	20009	02/12/24		20246380	4907	P	04/20/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 2/16/24									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	100.00
100629	SLATTERY, JEFFREY									
	19839	02/14/24		20246575	4908	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE: REIMBURSE 2/14/24									

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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				263.97 YTD PAID		152.94
100630	SOLIMINE, JEFFREY									
	19852	03/04/24		20246561	4909	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE	3/4/24							
VENDOR TOTALS				.00 YTD INVOICED				180.40 YTD PAID		152.94
1812	SPRINTURF, LLC									
	19947	04/16/24		20246170	4910	P	04/20/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	1,595.00
	INVOICE:	INV-SPR14								
VENDOR TOTALS				.00 YTD INVOICED				1,595.00 YTD PAID		1,595.00
102339	ST. LAURENT, DANIEL									
	19833	02/14/24		20246571	4911	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE	2/14/24							
VENDOR TOTALS				.00 YTD INVOICED				152.94 YTD PAID		152.94
102338	STE.MARIE, JODY									
	19807	02/13/24		20246590	4912	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSEMENT	2/13/24							
VENDOR TOTALS				.00 YTD INVOICED				152.94 YTD PAID		152.94
102138	STONEHAM MOTOR CO., INC.									
	19831	04/04/24		20246466	4913	P	04/20/24	14007000 553014	GREASE & SOLVENTS	330.96
	INVOICE:	1003114								
	19836	04/05/24		20246467	4913	P	04/20/24	14005700 543003	EQUIPMENT PARTS	42.78
	INVOICE:	1003212								
	19845	04/04/24		20246467	4913	P	04/20/24	14005700 543003	EQUIPMENT PARTS	276.93
	INVOICE:	1003136								
	19851	04/04/24		20246474	4913	P	04/20/24	14005700 543003	EQUIPMENT PARTS	276.92
	INVOICE:	1003040								
	19854	04/10/24		20246516	4913	P	04/20/24	14005700 543003	EQUIPMENT PARTS	18.62
	INVOICE:	1003521								
	19857	04/10/24		20246516	4913	P	04/20/24	14005700 543003	EQUIPMENT PARTS	190.75
	INVOICE:	1003520								
	19860	04/10/24		20246516	4913	P	04/20/24	14005700 543003	EQUIPMENT PARTS	299.37
	INVOICE:	1003494								
VENDOR TOTALS				4,120.94 YTD INVOICED				48,047.74 YTD PAID		1,436.33
101403	SULIVERAS, ADAM									
	19841	02/14/24		20246566	4914	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE:	REIMBURSE	2/14/24							
VENDOR TOTALS				.00 YTD INVOICED				152.94 YTD PAID		152.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101404 SULLIVAN, MICHAEL	19821	02/20/24		20246587	4915	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE: REIMBURSE	2/20/24								
VENDOR TOTALS				.00	YTD INVOICED			152.94	YTD PAID	152.94
999999 TAX REFUNDS										
20010	04/20/24				4916	P	04/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	772.60
	INVOICE: 2CK415									
20011	04/20/24				4920	P	04/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	397.50
	INVOICE: W52232									
20012	04/20/24				4923	P	04/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	174.19
	INVOICE: 3BAZ74									
20013	04/20/24				4924	P	04/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	86.18
	INVOICE: 2LZV58									
20014	04/20/24				4918	P	04/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	37.89
	INVOICE: 824GH3									
20015	04/20/24				4921	P	04/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	266.63
	INVOICE: 4DJR29									
20016	04/20/24				4917	P	04/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	284.30
	INVOICE: 1MFF98									
20017	04/20/24				4922	P	04/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	53.33
	INVOICE: 6CY411									
20018	04/20/24				4919	P	04/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	33.66
	INVOICE: 4FTB11									
VENDOR TOTALS				44,319.80	YTD INVOICED			304,827.58	YTD PAID	2,106.28
104886 TD BANK NA -CREDIT CARD SERVICES-J										
18732	03/19/24			20246277	4925	P	04/20/24	11515700 530027	EXPENSES	50.00
	INVOICE: MMLA 3/19/24									
19956	03/22/24			20246485	4925	P	04/20/24	15415700 549001	FOOD & RELATED ITEMS, ETC	11.85
	INVOICE: JETBLUE032524									
19956	03/22/24			20246485	4925	P	04/20/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	52.25
	INVOICE: JETBLUE032524									
19961	03/22/24			20246485	4925	P	04/20/24	15415700 549001	FOOD & RELATED ITEMS, ETC	20.90
	INVOICE: DELTAIR032524									
19961	03/22/24			20246485	4925	P	04/20/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	92.20
	INVOICE: DELTAIR032524									
19972	03/22/24			20246485	4925	P	04/20/24	15415700 549001	FOOD & RELATED ITEMS, ETC	36.80
	INVOICE: EXPEDIA032524									
19972	03/22/24			20246485	4925	P	04/20/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	162.35
	INVOICE: EXPEDIA032524									
VENDOR TOTALS				.00	YTD INVOICED			29,499.80	YTD PAID	426.35
101514 TEC, INC.										
19878	03/31/24			20246476	4926	P	04/20/24	14005700 530000	PROFESSIONAL SERVICES	1,845.00
	INVOICE: 22433									

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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		259,383.99 YTD PAID				1,845.00		
100109	TI - SALES, INC.									
	19063	03/25/24		20243330	4927	P	04/20/24	61045057 553013	WATER METERS	265.86
	INVOICE: INV0168530									
	19609	04/05/24		20246140	4927	P	04/20/24	61045057 543002	BUILDING MAINTENANCE	873.08
	INVOICE: INV0169011									
VENDOR TOTALS		.00 YTD INVOICED		94,682.94 YTD PAID				1,138.94		
101595	TIGHE & BOND, I NC.									
	19996	04/11/24		20245390	4928	P	04/20/24	25018090 500000 14001	EXPENSES-TR23-52 FY24 PLN	4,569.50
	INVOICE: 042489060									
VENDOR TOTALS		.00 YTD INVOICED		69,950.52 YTD PAID				4,569.50		
103936	TIREHUB, LLC									
	19863	04/04/24		20246475	4929	P	04/20/24	14005700 543003	EQUIPMENT PARTS	332.12
	INVOICE: 41162180									
VENDOR TOTALS		3,278.12 YTD INVOICED		23,985.51 YTD PAID				332.12		
104370	TROY, CHRISTOPHER									
	19838	02/14/24		20246574	4931	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE: REIMBURSE 2/14/24									
VENDOR TOTALS		.00 YTD INVOICED		152.94 YTD PAID				152.94		
101202	TRUE, CHRISTOPHER									
	19828	02/20/24		20246579	4932	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE: REIMBURSE 2/20/24									
VENDOR TOTALS		.00 YTD INVOICED		152.94 YTD PAID				152.94		
100640	TULLEY, MATTHEW									
	19820	02/20/24		20246585	4933	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE: REIMBURSE 2/20/24									
VENDOR TOTALS		.00 YTD INVOICED		152.94 YTD PAID				152.94		
104615	TYLER TECHNOLOGIES, INC.									
	19288	03/26/24		20246325	4934	P	04/20/24	11555700 530009	PROF SERVICES-CORPORATE I	1,280.00
	INVOICE: 045-461130									
	19688	02/14/24		20246374	4934	P	04/20/24	11525700 530031	IN-SERVICE TRAINING	3,840.00
	INVOICE: 045-456538									
	19689	02/14/24		20246505	4934	P	04/20/24	11525700 530031	IN-SERVICE TRAINING	562.89
	INVOICE: 045-456537									
	19690	03/06/24		20246500	4934	P	04/20/24	11525700 530031	IN-SERVICE TRAINING	692.41
	INVOICE: 045-458869									

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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		352,632.52 YTD PAID				6,375.30		
102459	HD SUPPLY FACILITIES MAINTENANCE LTD									
	19601	03/25/24		20245826	4935	P	04/20/24	61045057 543002	BUILDING MAINTENANCE	756.64
	INVOICE: INV00314591									
VENDOR TOTALS		.00 YTD INVOICED		26,188.22 YTD PAID				756.64		
101251	VALLERA, SUSAN									
	19824	02/20/24		20246576	4936	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE: REIMBURSE 2/20/24									
VENDOR TOTALS		.00 YTD INVOICED		152.94 YTD PAID				152.94		
101837	VERIZON - ALBANY-15124									
	19364	04/02/24		20240170	4937	P	04/20/24	11555700 534003	COMMUNICATIONS	98.25
	INVOICE: SENCTRINTAPRIL									
VENDOR TOTALS		297.27 YTD INVOICED		5,284.74 YTD PAID				98.25		
101633	VERIZON WIRELESS - ALBANY									
	19355	04/01/24		20244378	4938	P	04/20/24	22090000 500000 18515	EXPENSES	9,788.24
	INVOICE: 9960486327									
	19356	04/01/24		20244378	4938	P	04/20/24	22090000 500000 18515	EXPENSES	703.51
	INVOICE: 9960486328									
	19358	04/01/24		20244378	4938	P	04/20/24	22090000 500000 18515	EXPENSES	316.72
	INVOICE: 9960486329									
	19359	04/01/24		20244378	4938	P	04/20/24	22090000 500000 18515	EXPENSES	373.44
	INVOICE: 9960486330									
	19360	04/01/24		20244378	4938	P	04/20/24	22090000 500000 18515	EXPENSES	354.95
	INVOICE: 9960486331									
	19361	04/01/24		20244378	4938	P	04/20/24	22090000 500000 18515	EXPENSES	876.91
	INVOICE: 9960486332									
	19362	03/02/24		20244378	4938	P	04/20/24	22090000 500000 18515	EXPENSES	143.98
	INVOICE: 9960486333									
	19363	04/01/24		20244378	4938	P	04/20/24	22090000 500000 18515	EXPENSES	1,022.40
	INVOICE: 9960486334									
VENDOR TOTALS		25,023.19 YTD INVOICED		146,309.61 YTD PAID				13,580.15		
999998	VETERANS PAYROLL									
	19750	04/20/24			4939	P	04/20/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,504.77
	INVOICE: APR 2024-30									
VENDOR TOTALS		20,568.95 YTD INVOICED		250,319.54 YTD PAID				1,504.77		
100796	WEST PAYMENT CENTER									
	19167	04/01/24		20240728	4940	P	04/20/24	11515700 530027	EXPENSES	281.87
	INVOICE: 849955062									
	19957	03/01/24		20240059	4940	P	04/20/24	12105700 530000	PROFESSIONAL SERVICES	325.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 849827918										
VENDOR TOTALS		204.81 YTD INVOICED			6,252.08 YTD PAID				606.87	
101045	WOODARD & CURRAN									
	19888	03/21/24		20242093	4942	P	04/20/24	36290000 505045 23002	EXPENSE- SCADA SYSTEM	7,990.00
	INVOICE: 232036									
	19890	03/26/24		20242094	4942	P	04/20/24	36290000 505098 23999	EXPENSE- ASSET MANAGEMENT	6,122.50
	INVOICE: 232215									
VENDOR TOTALS		.00 YTD INVOICED			3,851,733.02 YTD PAID				14,112.50	
101602	WRIGHT, KEVIN									
	19848	02/27/24		20246558	4943	P	04/20/24	12205700 530037	TRAINING FEES	152.94
	INVOICE: REIMBURSE 2/27/24									
VENDOR TOTALS		.00 YTD INVOICED			152.94 YTD PAID				152.94	
REPORT TOTALS										291,607.69
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								158	291,607.69	

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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	
102342	ROBERGE, ANDREW									
	19926	04/06/24		20246526	4944	P	04/27/24	14005700 543001	BUILDING MAINTENANCE	530.00
	INVOICE: 12339									
	VENDOR TOTALS			.00	YTD INVOICED			29,360.00	YTD PAID	530.00
1019	A/D INSTRUMENT REPAIR, INC.									
	19976	03/27/24		20246529	4945	P	04/27/24	61045057 524002	PREV. MAINTENANCE CONTRAC	1,702.65
	INVOICE: 028788									
	20035	04/12/24		20244588	4945	P	04/27/24	61045057 543002	BUILDING MAINTENANCE	6,138.50
	INVOICE: 028830									
	VENDOR TOTALS			.00	YTD INVOICED			39,069.01	YTD PAID	7,841.15
1703	ACTION APPAREL, LLC									
	20037	02/21/24		20244925	4946	P	04/27/24	00400010 519648	CLOTHING ALLOWANCE	5,312.62
	INVOICE: 54652									
	20040	02/27/24		20244925	4946	P	04/27/24	00400010 519648	CLOTHING ALLOWANCE	143.99
	INVOICE: 54723									
	VENDOR TOTALS			.00	YTD INVOICED			5,456.61	YTD PAID	5,456.61
104526	AMAZON CAPITAL SERVICES, INC.									
	20409	04/09/24			4947	P	04/27/24	16107400 530032	LIBRARY SUPPORT	45.94
	INVOICE: 1CFC-FCY3-1GDY									
	VENDOR TOTALS			4,632.31	YTD INVOICED			54,800.81	YTD PAID	45.94
100288	BAKER & TAYLOR BOOKS									
	20410	04/04/24			4949	P	04/27/24	16107400 530032	LIBRARY SUPPORT	1,637.56
	INVOICE: 3/26/24 - 4/4/24									
	VENDOR TOTALS			.00	YTD INVOICED			43,931.28	YTD PAID	1,637.56
104590	BATTERIES PLUS BULBS									
	19974	04/01/24		20246527	4950	P	04/27/24	61045057 543002	BUILDING MAINTENANCE	56.00
	INVOICE: P71576256									
	VENDOR TOTALS			.00	YTD INVOICED			4,613.98	YTD PAID	56.00
101864	BLACKSTONE PUBLISHING									
	20411	03/25/24			4951	P	04/27/24	16107400 530032	LIBRARY SUPPORT	46.99
	INVOICE: 2146452									
	20412	04/02/24			4951	P	04/27/24	16107400 530032	LIBRARY SUPPORT	100.60
	INVOICE: 2147461									
	20414	04/04/24			4951	P	04/27/24	16107400 530032	LIBRARY SUPPORT	119.97
	INVOICE: 2147796									
	VENDOR TOTALS			.00	YTD INVOICED			2,387.02	YTD PAID	267.56
104640	BLICK ART MATERIALS/UTRECHT ART SUPPLIES									

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	20431	04/08/24			4952	P	04/27/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	32.90
	INVOICE:	2822702								
	20432	04/10/24			4952	P	04/27/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	6.11
	INVOICE:	2831387								
VENDOR TOTALS				.00	YTD INVOICED			4,999.81	YTD PAID	39.01
102352	BLUE MEDICARERX									
	20401	04/12/24			4953	P	04/27/24	68190000 500000	EXPENSES	158,194.60
	INVOICE:	7122032								
VENDOR TOTALS				143,478.00	YTD INVOICED			1,809,823.15	YTD PAID	158,194.60
100328	BORRELLI'S	ITALIAN DELI & CATERING INC								
	17217	03/05/24		20245582	4954	P	04/27/24	11615700 530026	ELECTION SERVICES	682.05
	INVOICE:	3045								
VENDOR TOTALS				.00	YTD INVOICED			682.05	YTD PAID	682.05
100147	BROX INDUSTRIES, INC.									
	19983	04/12/24		20246491	4955	P	04/27/24	61045057 553004	HARDWARE & SUPPLIES	69.49
	INVOICE:	720049								
VENDOR TOTALS				.00	YTD INVOICED			141,658.16	YTD PAID	69.49
104746	BUGLIONE, LISA									
	20095	04/27/24		20240399	4956	P	04/27/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE:	WE042724								
VENDOR TOTALS				80.00	YTD INVOICED			4,960.00	YTD PAID	80.00
104648	CAGNINA, VALERIE									
	20100	04/27/24		20245551	4957	P	04/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE:	WE042724								
VENDOR TOTALS				.00	YTD INVOICED			9,045.00	YTD PAID	180.00
100346	CATALIS TAX & CAMA, INC.									
	19251	03/31/24		20246317	4958	P	04/27/24	11415700 530020	REVALUATION	1,648.02
	INVOICE:	INV308315629								
VENDOR TOTALS				.00	YTD INVOICED			130,175.00	YTD PAID	1,648.02
101714	CENGAGE LEARNING INC/GALE									
	20415	04/11/24			4959	P	04/27/24	16107400 530032	LIBRARY SUPPORT	98.37
	INVOICE:	84180892								
VENDOR TOTALS				95.17	YTD INVOICED			3,877.84	YTD PAID	98.37
103948	COMCAST BUSINESS									
	20026	04/08/24		20240637	4960	P	04/27/24	14005700 553006	MATERIALS & SUPPLIES	31.64

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INVOICE: 4.8.24 31.64										
VENDOR TOTALS		1,393.28 YTD INVOICED			12,156.43 YTD PAID			31.64		
300846	CONLON PAPER PRODUCTS INC.	20092	04/19/24	20246547	4961	P	04/27/24	14005700 553004	HARDWARE & SUPPLIES	1,431.40
INVOICE: 124473										
VENDOR TOTALS		.00 YTD INVOICED			45,685.71 YTD PAID			1,431.40		
102263	COYNE, BRIAN D.	20101	04/27/24	20245550	4962	P	04/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
INVOICE: WE042724										
VENDOR TOTALS		.00 YTD INVOICED			5,220.00 YTD PAID			90.00		
101703	DEPARTMENT OF VETERANS AFFAIRS	17911	02/24/24	20245948	4963	P	04/27/24	15435700 577001	VETERANS BENEFITS WARRANT	222.44
INVOICE: Thomas 02/24/2024										
VENDOR TOTALS		.00 YTD INVOICED			907.15 YTD PAID			222.44		
102214	DESPRES JR, RAYMOND P.	20094	04/27/24	20240266	4964	P	04/27/24	15415700 543001	BUILDING MAINTENANCE	532.00
INVOICE: WE042724										
VENDOR TOTALS		2,128.00 YTD INVOICED			27,664.00 YTD PAID			532.00		
104231	DRAEGER INC	20055	04/10/24	20246275	4965	P	04/27/24	12105800 580004	EQUIPMENT REPLACEMENT	243.00
INVOICE: 5951733076										
VENDOR TOTALS		.00 YTD INVOICED			243.00 YTD PAID			243.00		
104321	DRELICK, ALLEN	20102	04/27/24	20245369	4966	P	04/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	45.00
INVOICE: WE042724										
VENDOR TOTALS		.00 YTD INVOICED			1,755.00 YTD PAID			45.00		
101801	DUMONT, PATRICIA	20103	04/27/24	20245619	4967	P	04/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
INVOICE: WE042724										
VENDOR TOTALS		.00 YTD INVOICED			9,450.00 YTD PAID			180.00		
101840	E. L. HARVEY & SONS, INC.	19913	03/31/24	20240601	4968	P	04/27/24	14307300 529004	TIPPING FEES	233,533.33
INVOICE: 1768073										
19921		03/31/24		20244540	4968	P	04/27/24	14307300 529004	TIPPING FEES	23,858.56
INVOICE: 1768044										

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	19922	03/31/24		20244540	4968	P	04/27/24	14307300 529004	TIPPING FEES	113,546.00
	INVOICE: 1768095									
	19923	03/31/24		20244540	4968	P	04/27/24	14307300 529004	TIPPING FEES	1,503.32
	INVOICE: 1768131									
	19924	03/31/24		20244540	4968	P	04/27/24	14307300 529004	TIPPING FEES	1,050.00
	INVOICE: 1768101									
	19925	03/31/24		20244540	4968	P	04/27/24	14307300 529004	TIPPING FEES	1,528.80
	INVOICE: 1768125									
	20416	03/31/24			4968	P	04/27/24	16107400 530032	LIBRARY SUPPORT	246.81
	INVOICE: 1760390									
	VENDOR TOTALS			.00	YTD INVOICED			5,112,362.72	YTD PAID	375,266.82
102927	EAST COAST EMERGENCY OUTFITTER									
	20177	04/23/24		20243052	4969	P	04/27/24	12105700 558007	NEW PERSONNEL UNIFORMS	146.00
	INVOICE: 56439-05									
	VENDOR TOTALS			.00	YTD INVOICED			29,910.50	YTD PAID	146.00
100426	FBI-LEEDA									
	20056	03/29/24		20246109	4971	P	04/27/24	12105700 530044	TUITION	795.00
	INVOICE: 200103474									
	20057	03/29/24		20246109	4971	P	04/27/24	12105700 530044	TUITION	795.00
	INVOICE: 200103475									
	20058	03/29/24		20246109	4971	P	04/27/24	12105700 530044	TUITION	795.00
	INVOICE: 200103331									
	20059	03/29/24		20246109	4971	P	04/27/24	12105700 530044	TUITION	795.00
	INVOICE: 200103329									
	20060	03/29/24		20246109	4971	P	04/27/24	12105700 530044	TUITION	795.00
	INVOICE: 200103330									
	20078	04/19/24		20246109	4971	P	04/27/24	12105700 530044	TUITION	795.00
	INVOICE: 200104598									
	VENDOR TOTALS			.00	YTD INVOICED			7,155.00	YTD PAID	4,770.00
1047	FERGUSON, CYNTHIA									
	20098	04/27/24		20240477	4972	P	04/27/24	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: WE042724									
	20098	04/27/24		20240477	4972	P	04/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE: WE042724									
	VENDOR TOTALS			.00	YTD INVOICED			1,500.00	YTD PAID	50.00
102354	GLC-(MA) METHUEN, LLC									
	19704	04/08/24		20246456	4973	P	04/27/24	14007000 521001	ELECTRICITY	9,814.13
	INVOICE: 605678									
	19704	04/08/24		20246456	4973	P	04/27/24	61044057 521008	ELECTRICITY SEWER PUMPS	1,912.70
	INVOICE: 605678									
	19704	04/08/24		20246456	4973	P	04/27/24	61045057 521010	ELECTRICITY	1,464.20
	INVOICE: 605678									

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VENDOR TOTALS				.00	YTD INVOICED			99,105.55	YTD PAID	13,191.03
1146 GUARDIAN CLAIMS SERVICES INC.	20399	04/11/24			4974	P	04/27/24	77490000 500000	EXPENSES	7,367.16
	INVOICE: 4431									
VENDOR TOTALS				.00	YTD INVOICED			500,109.32	YTD PAID	7,367.16
100856 H.R. PRESCOTT & SONS, INC.	20033	04/09/24		20246313	4975	P	04/27/24	61045057 553003	FITTINGS & PIPE	9,400.00
	INVOICE: 125238-00									
VENDOR TOTALS				.00	YTD INVOICED			24,877.33	YTD PAID	9,400.00
100085 HACH COMPANY	19964	04/03/24		20246525	4976	P	04/27/24	61045057 553005	LABORATORY SUPPLIES	1,404.35
	INVOICE: 13983549									
VENDOR TOTALS				.00	YTD INVOICED			13,759.32	YTD PAID	1,404.35
104042 HAFFNER'S	20050	04/12/24		20246003	4977	P	04/27/24	14007000 521000	FUEL	81.79
	INVOICE: 3816490									
	20089	04/19/24		20246003	4977	P	04/27/24	14007000 521000	FUEL	116.12
	INVOICE: 3837990									
	20090	04/19/24		20246003	4977	P	04/27/24	14007000 521000	FUEL	1,078.60
	INVOICE: 3837989									
VENDOR TOTALS				.00	YTD INVOICED			75,192.01	YTD PAID	1,276.51
100797 METHUEN DONUT CO, INC.	17216	03/05/24		20245583	4978	P	04/27/24	11615700 530026	ELECTION SERVICES	445.39
	INVOICE: 2433									
VENDOR TOTALS				.00	YTD INVOICED			2,136.79	YTD PAID	445.39
100118 HOME DEPOT INC.-CITY	18210	03/04/24		20245792	4979	P	04/27/24	11615700 530026	ELECTION SERVICES	419.86
	INVOICE: 3624996									
	20042	04/12/24		20243705	4979	P	04/27/24	14005700 553004	HARDWARE & SUPPLIES	39.94
	INVOICE: 4020868									
	20043	04/18/24		20243705	4979	P	04/27/24	14005700 553004	HARDWARE & SUPPLIES	16.98
	INVOICE: 8042987									
	20091	04/19/24		20243705	4979	P	04/27/24	14005700 553004	HARDWARE & SUPPLIES	353.41
	INVOICE: 7021903									
VENDOR TOTALS				507.57	YTD INVOICED			37,896.52	YTD PAID	830.19
104401 I3 ARCHITECTS, PLLC	20119	04/16/24		20245049	4981	P	04/27/24	11805700 530030	HISTORICAL PLANNER	660.00

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	INVOICE: 1090									
	20120	04/16/24		20245049	4981	P	04/27/24	11805700 530030	HISTORICAL PLANNER	5,665.00
	INVOICE: 1091									
VENDOR TOTALS				.00	YTD INVOICED			24,475.00	YTD PAID	6,325.00
100292	INGRAM LIBRARY SERVICES									
	20418	03/26/24			4982	P	04/27/24	16107400 530032	LIBRARY SUPPORT	76.70
	INVOICE: 67698776									
	20419	03/26/24			4982	P	04/27/24	16107400 530032	LIBRARY SUPPORT	9.51
	INVOICE: 67698777									
	20420	03/26/24			4982	P	04/27/24	16107400 530032	LIBRARY SUPPORT	37.41
	INVOICE: 67698778									
	20421	03/26/24			4982	P	04/27/24	16107400 530032	LIBRARY SUPPORT	6.08
	INVOICE: 67698779									
VENDOR TOTALS				174.27	YTD INVOICED			11,683.24	YTD PAID	129.70
1734	ENVIRO STAFFING SOLUTIONS CORP.									
	19699	04/03/24		20246479	4983	P	04/27/24	14005700 530000	PROFESSIONAL SERVICES	1,375.00
	INVOICE: 113									
	19699	04/03/24		20246479	4983	P	04/27/24	61045057 530037	TRAINING FEES	375.00
	INVOICE: 113									
VENDOR TOTALS				.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
104649	LAWRENCE, JOAN									
	20104	04/27/24		20245850	4984	P	04/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE042724									
VENDOR TOTALS				.00	YTD INVOICED			4,500.00	YTD PAID	90.00
100092	LHS ASSOCIATES, INC.									
	17845	03/04/24		20244521	4985	P	04/27/24	11615700 534001	PRINTING /COMMUNICATION	714.89
	INVOICE: 79927									
	18202	03/21/24		20243616	4985	P	04/27/24	11615700 530026	ELECTION SERVICES	3,250.00
	INVOICE: 80261									
	18205	03/21/24		20243616	4985	P	04/27/24	11615700 530026	ELECTION SERVICES	210.00
	INVOICE: 80262									
	18206	03/21/24		20243616	4985	P	04/27/24	11615700 530026	ELECTION SERVICES	959.00
	INVOICE: 82064									
	18207	12/19/23		20244216	4985	P	04/27/24	11615700 534001	PRINTING /COMMUNICATION	9,373.68
	INVOICE: 79062									
	18208	03/01/24		20245575	4985	P	04/27/24	11615700 530026	ELECTION SERVICES	2,918.50
	INVOICE: 79836									
VENDOR TOTALS				5,100.00	YTD INVOICED			51,559.41	YTD PAID	17,426.07
102939	LOWE'S									
	20041	04/16/24		20243165	4986	P	04/27/24	14005700 543001	BUILDING MAINTENANCE	34.14
	INVOICE: 901049									

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	20093	04/19/24		20243165	4986	P	04/27/24	14005700 543001	BUILDING MAINTENANCE	33.55
	INVOICE: 995428									
	20107	04/23/24		20245797	4986	P	04/27/24	14005700 543001	BUILDING MAINTENANCE	108.02
	INVOICE: 978010									
	VENDOR TOTALS			.00	YTD INVOICED			38,018.92	YTD PAID	175.71
1868	MERRIMACK VALLEY PREVENTION AND SUBSTANCE									
	20443	04/18/24			4988	P	04/27/24	11215700 530000	PROFESSIONAL SERVICES	25,000.00
	INVOICE: 04/18/2024									
	VENDOR TOTALS			.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
100707	METHUEN COMMUNITY TELEVISION									
	20400	04/01/24			4989	P	04/27/24	22090000 500000 18512	EXPENSES	59,190.00
	INVOICE: Q1&Q2 FY2024									
	VENDOR TOTALS			.00	YTD INVOICED			361,311.77	YTD PAID	59,190.00
100142	NATIONAL GRID									
	20397	04/18/24			4990	P	04/27/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	44.41
	INVOICE: 6333096009 4/18/2024									
	VENDOR TOTALS			.00	YTD INVOICED			432,878.15	YTD PAID	44.41
100322	NEPTUNE, INC.									
	20178	04/09/24		20246515	4991	P	04/27/24	12105700 558007	NEW PERSONNEL UNIFORMS	2,095.00
	INVOICE: 1141									
	VENDOR TOTALS			.00	YTD INVOICED			17,159.36	YTD PAID	2,095.00
100286	NEVINS MEMORIAL LIBRARY									
	20423	04/30/24			4992	P	04/27/24	16107400 530032	LIBRARY SUPPORT	87,447.63
	INVOICE: Payroll April 2024									
	VENDOR TOTALS			.00	YTD INVOICED			1,098,454.51	YTD PAID	87,447.63
100224	NEW ENGLAND WATER WORKS ASSOC.									
	19963	04/09/24		20246524	4993	P	04/27/24	61045057 573007	LICENSE & MEMBERSHIPS	155.00
	INVOICE: 0031031									
	VENDOR TOTALS			.00	YTD INVOICED			2,915.00	YTD PAID	155.00
100124	NORTH OF BOSTON MEDIA GROUP									
	20020	03/31/24		20246498	4994	P	04/27/24	26090000 505042 18611	EXPENSE- TENNEY ROOF PROJ	445.90
	INVOICE: Ord:11257818									
	VENDOR TOTALS			510.93	YTD INVOICED			33,670.46	YTD PAID	445.90
1204	DIRECT ENERGY MARKETING INC.									
	20111	03/18/24		20241817	4995	P	04/27/24	14007000 521000	FUEL	6.50

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	INVOICE:	HS44142568								
20112		03/18/24		20241817	4995	P	04/27/24	14007000 521000	FUEL	400.75
	INVOICE:	HS44142567								
20113		03/18/24		20241817	4995	P	04/27/24	14007000 521000	FUEL	4,047.75
	INVOICE:	HS44141753								
20114		03/13/24		20241817	4995	P	04/27/24	14007000 521000	FUEL	2,369.13
	INVOICE:	HS44134874								
20115		03/13/24		20241817	4995	P	04/27/24	14007000 521000	FUEL	382.63
	INVOICE:	HS44134840								
20116		03/15/24		20241817	4995	P	04/27/24	14007000 521000	FUEL	608.00
	INVOICE:	HS44139805								
20117		03/13/24		20241817	4995	P	04/27/24	14007000 521000	FUEL	1,477.63
	INVOICE:	HS44134353								
VENDOR TOTALS				.00	YTD INVOICED			458,562.64	YTD PAID	9,292.39
100263	ORBIS CORPORATION									
20121		04/16/24		20246193	4996	P	04/27/24	25018090 500000 18474	EXPENSESFY22 SMRP RECYC D	4,979.20
	INVOICE:	37266603								
VENDOR TOTALS				.00	YTD INVOICED			4,979.20	YTD PAID	4,979.20
102179	OVERDRIVE									
20424		04/09/24			4997	P	04/27/24	16107400 530032	LIBRARY SUPPORT	59.99
	INVOICE:	01155DA24109886								
VENDOR TOTALS				461.42	YTD INVOICED			17,093.15	YTD PAID	59.99
1083	PARSONS, CHRIS									
20181		03/14/24		20246319	4998	P	04/27/24	14005700 553012	TOOL ALLOWANCE	864.44
	INVOICE:	3/14/24								
VENDOR TOTALS				.00	YTD INVOICED			864.44	YTD PAID	864.44
100450	POSITIVE PROMOTIONS INC.									
20180		03/29/24		20245501	4999	P	04/27/24	29021090 500000 18336	EXPENSES-TR23-45 WALMART	413.95
	INVOICE:	07344458								
VENDOR TOTALS				.00	YTD INVOICED			11,392.48	YTD PAID	413.95
104540	POWERS & SULLIVAN, LLC									
20021		03/31/24		20246477	5000	P	04/27/24	11345700 530019	MUNICIPAL AUDIT	19,000.00
	INVOICE:	10IN50434827								
VENDOR TOTALS				.00	YTD INVOICED			80,400.00	YTD PAID	19,000.00
1715	JOSHUA LITTLE									
20032		04/16/24		20246280	5001	P	04/27/24	61045057 530000	PROFESSIONAL SERVICES	753.86
	INVOICE:	3970								
20032		04/16/24		20246280	5001	P	04/27/24	61045057 553015	SAFETY EQUIPMENT AND SUPP	4,101.01
	INVOICE:	3970								

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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	
	20034	04/16/24		20246190	5001	P	04/27/24	61044057 530036	SAFETY TRAINING	5,670.95
	INVOICE: 3971									
	VENDOR TOTALS			.00	YTD INVOICED			19,994.24	YTD PAID	10,525.82
307860	READYREFRESH									
	20031	04/02/24		20245368	5002	P	04/27/24	61045057 530000	PROFESSIONAL SERVICES	26.76
	INVOICE: 14C0439985623									
	VENDOR TOTALS			.00	YTD INVOICED			1,125.78	YTD PAID	26.76
101656	READYREFRESH BY NESTLE									
	18199	03/02/24		20241303	5003	P	04/27/24	11615700 542008	CUSTOMER SVC OFFICE SUPPL	33.45
	INVOICE: 14B0439933516									
	20052	04/02/24		20241303	5003	P	04/27/24	11615700 542008	CUSTOMER SVC OFFICE SUPPL	53.52
	INVOICE: 14C0439933516									
	20108	04/09/24		20240597	5003	P	04/27/24	14005700 530000	PROFESSIONAL SERVICES	20.07
	INVOICE: 14D0439985599									
	20109	04/02/24		20240597	5003	P	04/27/24	14005700 530000	PROFESSIONAL SERVICES	519.37
	INVOICE: 14C0439971110									
	20110	04/02/24		20240597	5003	P	04/27/24	14005700 530000	PROFESSIONAL SERVICES	154.96
	INVOICE: 14C0439971136									
	VENDOR TOTALS			.00	YTD INVOICED			10,121.69	YTD PAID	781.37
102996	JOSEPH A DIPIETRO HEATING & COOLING, INC.									
	20036	04/02/24		20246523	5004	P	04/27/24	61045057 543002	BUILDING MAINTENANCE	245.00
	INVOICE: SA0495									
	VENDOR TOTALS			.00	YTD INVOICED			2,318.28	YTD PAID	245.00
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	20425	04/12/24			5005	P	04/27/24	16107400 530032	LIBRARY SUPPORT	309.86
	INVOICE: 39234376									
	VENDOR TOTALS			9,153.34	YTD INVOICED			75,745.40	YTD PAID	309.86
103943	RILLAHAN, DEBRA									
	20088	04/13/24		20241790	5006	P	04/27/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	405.00
	INVOICE: 41324									
	VENDOR TOTALS			.00	YTD INVOICED			24,435.00	YTD PAID	405.00
1863	SANDRA J SPEARMAN									
	20336	04/27/24			5007	P	04/27/24	99900000 599999	PRIOR YEAR O/S CHECKS	1,220.02
	INVOICE: VOID224469									
	VENDOR TOTALS			.00	YTD INVOICED			1,220.02	YTD PAID	1,220.02
1840	SHANE DIXON									
	19958	04/09/24		20246539	5008	P	04/27/24	61045057 573007	LICENSE & MEMBERSHIPS	75.00

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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		
INVOICE: SDixonLic04092024											
VENDOR TOTALS				.00	YTD INVOICED			75.00	YTD PAID		75.00
102481	SHANNON CHEMICAL CORP	19967	03/15/24	20246528	5009	P	04/27/24	61045057 553017	CHEMICALS	25,440.60	
INVOICE: 46190											
VENDOR TOTALS				.00	YTD INVOICED			131,598.40	YTD PAID		25,440.60
102434	SHERMAN ACTUARIAL SERVICES, LLC	20022	04/10/24	20246478	5010	P	04/27/24	11345700 530001	ACTUARIAL GASB 45 OPEB	8,500.00	
INVOICE: 1481											
VENDOR TOTALS				.00	YTD INVOICED			10,500.00	YTD PAID		8,500.00
1474	STANDARD INSURANCE COMPANY	20406	04/23/24		5011	P	04/27/24	11000053 215006	LIFE INSURANCE WITHHELD	12.24	
INVOICE: 1721810001 4/30/24-A											
	20407	04/23/24			5011	P	04/27/24	19107600 517935	LIFE INSURANCE	5,860.56	
INVOICE: 1721810001 4/30/24-B											
	20408	04/23/24			5011	P	04/27/24	11000053 215006	LIFE INSURANCE WITHHELD	5,853.74	
INVOICE: 1721810001 4/30/24-C											
VENDOR TOTALS				.00	YTD INVOICED			82,102.03	YTD PAID		11,726.54
102167	STERICYCLE, INC.	20426	03/31/24		5012	P	04/27/24	16107400 530032	LIBRARY SUPPORT	30.02	
INVOICE: 8006726744											
VENDOR TOTALS				.00	YTD INVOICED			60.04	YTD PAID		30.02
102768	T-MOBILE	20427	05/15/24		5013	P	04/27/24	16107400 530032	LIBRARY SUPPORT	27.65	
INVOICE: 952343085 5/15/24											
VENDOR TOTALS				59.14	YTD INVOICED			491.61	YTD PAID		27.65
999999	TAX REFUNDS	20187	04/27/24		5015	P	04/27/24	11000004 122024	2024 REAL PROPERTY LEVY	1,000.00	
INVOICE: 516-131-111											
	20188	04/27/24			5025	P	04/27/24	11000004 122024	2024 REAL PROPERTY LEVY	235.66	
INVOICE: 312-126A-146											
	20206	04/27/24			5020	P	04/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	10.00	
INVOICE: 5TL912											
	20207	04/27/24			5016	P	04/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	56.38	
INVOICE: 451TP4											
	20208	04/27/24			5018	P	04/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	682.76	
INVOICE: 3NET77											
	20209	04/27/24			5022	P	04/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	5.00	
INVOICE: 1DVE54											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20210	04/27/24			5026	P	04/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	45.82
	INVOICE: 2818WX									
	20211	04/27/24			5024	P	04/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	64.25
	INVOICE: 528VA7									
	20212	04/27/24			5021	P	04/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	39.58
	INVOICE: 2EZF56									
	20213	04/27/24			5023	P	04/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	57.41
	INVOICE: 4ZJ458									
	20214	04/27/24			5014	P	04/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	26.52
	INVOICE: 924NT5									
	20215	04/27/24			5019	P	04/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	37.60
	INVOICE: PATH									
	20216	04/27/24			5017	P	04/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	18.25
	INVOICE: 483ZK7									
VENDOR TOTALS		44,319.80 YTD INVOICED			304,827.58 YTD PAID			2,279.23		
1026	TD BANK NA -CREDIT SERVICES -M									
	20118	04/06/24		20245959	5027	P	04/27/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	1,050.00
	INVOICE: N.E. Inter. 4/6/24									
VENDOR TOTALS		1,780.39 YTD INVOICED			35,611.46 YTD PAID			1,050.00		
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	20087	04/02/24		20241280	5028	P	04/27/24	22040090 500000 18465	EXPENSES	37.19
	INVOICE: Sq Services 4/2/24									
	20087	04/02/24		20241280	5028	P	04/27/24	22400010 500000 18280	EXPENSES	137.81
	INVOICE: Sq Services 4/2/24									
VENDOR TOTALS		.00 YTD INVOICED			29,499.80 YTD PAID			175.00		
104618	TERRAFORM PHOENIX II CD HOLDINGS, LLC									
	19707	04/03/24		20246488	5029	P	04/27/24	14007000 521006	STREET LIGHTING	6,759.48
	INVOICE: 200100220570									
	19707	04/03/24		20246488	5029	P	04/27/24	61045057 521010	ELECTRICITY	35,487.26
	INVOICE: 200100220570									
VENDOR TOTALS		.00 YTD INVOICED			312,865.67 YTD PAID			42,246.74		
102071	UNITED BUSINESS MACHINES									
	20429	04/11/24			5030	P	04/27/24	16107400 530032	LIBRARY SUPPORT	65.18
	INVOICE: 24AR1686270									
VENDOR TOTALS		.00 YTD INVOICED			1,747.47 YTD PAID			65.18		
1201	UTEC INC.									
	19927	03/31/24		20246543	5031	P	04/27/24	14307300 529004	TIPPING FEES	4,044.00
	INVOICE: INV-00171									
VENDOR TOTALS		.00 YTD INVOICED			51,390.00 YTD PAID			4,044.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101837	VERIZON - ALBANY-15124									
	20428	04/06/24			5032	P	04/27/24	16107400 530032	LIBRARY SUPPORT	69.00
	INVOICE: 04/06/2024									
	VENDOR TOTALS			297.27	YTD INVOICED			5,284.74	YTD PAID	69.00
1012	VERIZON COMMUNICATIONS INC.									
	20422	02/16/24			4987	P	04/27/24	16107400 530032	LIBRARY SUPPORT	81.04
	INVOICE: 409113871									
	VENDOR TOTALS			.00	YTD INVOICED			190.64	YTD PAID	81.04
105215	VSP INS. CO.									
	20402	04/19/24			5033	P	04/27/24	11000053 215001	GROUP HEALTH INSURANCE	70.31
	INVOICE: 820327199									
	20403	04/19/24			5033	P	04/27/24	11000053 215001	GROUP HEALTH INSURANCE	26.97
	INVOICE: 820328000									
	20404	04/19/24			5033	P	04/27/24	11000053 215001	GROUP HEALTH INSURANCE	971.01
	INVOICE: 820328003									
	20405	04/19/24			5033	P	04/27/24	11000053 215001	GROUP HEALTH INSURANCE	1,080.24
	INVOICE: 820328012									
	VENDOR TOTALS			1,837.40	YTD INVOICED			24,281.31	YTD PAID	2,148.53
100100	W.B. MASON CO., INC.									
	20053	04/09/24		20246326	5034	P	04/27/24	11615700 530026	ELECTION SERVICES	354.92
	INVOICE: 245766981									
	20105	04/17/24		20246396	5034	P	04/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	507.76
	INVOICE: 245951164									
	20106	04/02/24		20240868	5034	P	04/27/24	15415700 542004	PAPER SUPPLIES	145.50
	INVOICE: 245619021									
	VENDOR TOTALS			85.22	YTD INVOICED			131,810.27	YTD PAID	1,008.18
100135	WASTE MANAGEMENT OF LONDONDERRY									
	19928	04/01/24		20240855	5035	P	04/27/24	14307300 529004	TIPPING FEES	35,867.52
	INVOICE: 2525218-2265-7									
	VENDOR TOTALS			.00	YTD INVOICED			483,255.92	YTD PAID	35,867.52
101794	WELLS FARGO FINANCIAL LEASING									
	20430	04/15/24			5036	P	04/27/24	16107400 530032	LIBRARY SUPPORT	917.84
	INVOICE: 5029455502									
	VENDOR TOTALS			1,074.79	YTD INVOICED			217,504.54	YTD PAID	917.84
103718	WIGNALL ANIMAL HOSPITAL									
	20145	04/17/24		20241434	5037	P	04/27/24	12105700 558016	ANIMAL CARE	512.04
	INVOICE: 1767856									

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

.00 YTD INVOICED

4,526.58 YTD PAID

512.04

REPORT TOTALS

978,411.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	978,411.62

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