

PAID INVOICES REPORT

WARRANT: G48

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	
101850	AAA POLICE SUPPLY	22676	04/17/24		20246494	5589	P	06/01/24	12105700 558003	FIREARM SUPPLIES	8,600.00
	INVOICE:	41358									
	VENDOR TOTALS				.00	YTD INVOICED			21,342.72	YTD PAID	8,600.00
104526	AMAZON CAPITAL SERVICES, INC.	22762	05/22/24		20247344	5590	P	06/01/24	11555800 580001	COMPUTER HARDWARE	268.00
	INVOICE:	1FH1-J417-9JYV									
	VENDOR TOTALS				4,632.31	YTD INVOICED			54,800.81	YTD PAID	268.00
1635	AMERICAN LEGION POST 122	22929	05/27/24			5591	P	06/01/24	88490000 500000 18704	EXPENSES-CASTLE EXP TRUST	1,700.00
	INVOICE:	Vets Parade 2024									
	VENDOR TOTALS				.00	YTD INVOICED			3,700.00	YTD PAID	1,700.00
102484	ANTONACCI, LAURI	22712	05/15/24		20247327	5592	P	06/01/24	11345700 530002	EDUCATION PROGRAMS	46.77
	INVOICE:	reimbursment5/15/24									
	VENDOR TOTALS				.00	YTD INVOICED			303.23	YTD PAID	46.77
1090	AT NEW HAMPSHIRE, LLC	22351	05/14/24		20247270	5593	P	06/01/24	14005700 543003	EQUIPMENT PARTS	27.14
	INVOICE:	X701164524:01									
	VENDOR TOTALS				.00	YTD INVOICED			327,196.63	YTD PAID	27.14
103341	AVEDISIAN EAST	22318	05/14/24		20246993	5594	P	06/01/24	14005700 546001	FERTILIZER/SEED, PARKS	1,980.00
	INVOICE:	23454									
	22321	05/15/24			20246994	5594	P	06/01/24	14005700 546001	FERTILIZER/SEED, PARKS	3,760.00
	INVOICE:	23461									
	VENDOR TOTALS				.00	YTD INVOICED			12,935.50	YTD PAID	5,740.00
101636	BADA BING PIZZA LLC	22600	03/22/24		20247334	5595	P	06/01/24	12205700 543008	STATION REPAIRS & IMPROVE	53.47
	INVOICE:	ORD #3 3/22/24									
	22601	03/20/24			20247333	5595	P	06/01/24	12205700 543008	STATION REPAIRS & IMPROVE	53.47
	INVOICE:	ORDER1012896 3/20/24									
	22602	03/19/24			20247337	5595	P	06/01/24	12205700 543008	STATION REPAIRS & IMPROVE	113.92
	INVOICE:	ORD #2 3/19/24									
	22603	03/21/24			20247338	5595	P	06/01/24	12205700 543008	STATION REPAIRS & IMPROVE	64.98
	INVOICE:	ORD #1 3/21/24									
	VENDOR TOTALS				.00	YTD INVOICED			6,263.51	YTD PAID	285.84
102750	BELKO, JOHN										

PAID INVOICES REPORT

WARRANT: G48

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

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	22711	05/10/24		20240699	5596	P	06/01/24	25100010 500000 18302	EXPENSES	33,250.00
	INVOICE:	c241-5								
	VENDOR TOTALS			.00	YTD INVOICED			649,144.35	YTD PAID	33,250.00
102266	BIGELOW ELECTRICAL CO., INC									
	22610	05/08/24		20247359	5597	P	06/01/24	34290000 505034 23001	EXPENSE- FIRE STATION GEN	1,108.00
	INVOICE:	G36882								
	VENDOR TOTALS			.00	YTD INVOICED			25,277.73	YTD PAID	1,108.00
102352	BLUE MEDICARERX									
	22940	05/14/24			5598	P	06/01/24	68190000 500000	EXPENSES	158,916.40
	INVOICE:	7122725								
	VENDOR TOTALS			143,478.00	YTD INVOICED			1,809,823.15	YTD PAID	158,916.40
1672	BONANNO, CYNTHIA									
	22716	05/16/24		20247355	5599	P	06/01/24	22040090 500000 18465	EXPENSES	300.00
	INVOICE:	18								
	VENDOR TOTALS			.00	YTD INVOICED			6,450.00	YTD PAID	300.00
104878	BROADWAY TIRE & AUTO CO. INC.									
	22352	05/14/24		20247269	5600	P	06/01/24	14005700 543003	EQUIPMENT PARTS	109.99
	INVOICE:	133424								
	VENDOR TOTALS			.00	YTD INVOICED			2,234.87	YTD PAID	109.99
104882	BROWN, PETER A.									
	22941	05/13/24			5601	P	06/01/24	11000061 258007	ATTORNEY FEES TAX TITLE	19,207.97
	INVOICE:	3/20/24 - 5/13/24								
	VENDOR TOTALS			.00	YTD INVOICED			125,192.32	YTD PAID	19,207.97
104746	BUGLIONE, LISA									
	22591	06/01/24		20240399	5602	P	06/01/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE:	WE060124								
	VENDOR TOTALS			80.00	YTD INVOICED			4,960.00	YTD PAID	80.00
104648	CAGNINA, VALERIE									
	22594	06/01/24		20245551	5603	P	06/01/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE:	WE060124								
	VENDOR TOTALS			.00	YTD INVOICED			9,045.00	YTD PAID	180.00
101127	CITY OF PEABODY									
	22721	05/22/24		20247342	5604	P	06/01/24	21790000 500000	EXPENSES	6,044.00
	INVOICE:	Home payment 5/22/24								

PAID INVOICES REPORT

WARRANT: G48

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

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VENDOR TOTALS		.00 YTD INVOICED		14,423.40 YTD PAID				6,044.00		
100009	COADY'S TOWING SERVICE									
	22354	05/06/24		20247267	5605	P	06/01/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 108210									
	22355	05/07/24		20247267	5605	P	06/01/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 108239									
	22357	05/08/24		20247267	5605	P	06/01/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 108254									
	22359	05/06/24		20247267	5605	P	06/01/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 108211									
	22360	05/13/24		20247268	5605	P	06/01/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 108273									
	22362	05/14/24		20247268	5605	P	06/01/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 108295									
	22364	05/15/24		20247268	5605	P	06/01/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 108323									
VENDOR TOTALS		.00 YTD INVOICED		25,374.59 YTD PAID				695.00		
103948	COMCAST BUSINESS									
	22305	05/08/24		20240637	5606	P	06/01/24	14005700 553006	MATERIALS & SUPPLIES	31.64
	INVOICE: 5/8/24	31.64								
VENDOR TOTALS		1,393.28 YTD INVOICED		12,156.43 YTD PAID				31.64		
104226	COMMONWEALTH POLICE LEGACY INC									
	22623	05/28/24		20245778	5607	P	06/01/24	12105700 530044	TUITION	470.00
	INVOICE: 6641									
VENDOR TOTALS		.00 YTD INVOICED		23,772.00 YTD PAID				470.00		
300846	CONLON PAPER PRODUCTS INC.									
	22342	05/21/24		20247137	5608	P	06/01/24	14005700 543001	BUILDING MAINTENANCE	663.13
	INVOICE: 125139									
VENDOR TOTALS		.00 YTD INVOICED		45,685.71 YTD PAID				663.13		
102263	COYNE, BRIAN D.									
	22595	06/01/24		20245550	5609	P	06/01/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE060124									
VENDOR TOTALS		.00 YTD INVOICED		5,220.00 YTD PAID				90.00		
103771	CUBELLI, ROBERT									
	22669	12/08/24		20247345	5610	P	06/01/24	12105700 530044	TUITION	100.00
	INVOICE: Meal 12/8/24									
VENDOR TOTALS		.00 YTD INVOICED		100.00 YTD PAID				100.00		

PAID INVOICES REPORT

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1914 DANNERY SERRANO	22665	05/17/24		20247348	5611	P	06/01/24	12105700 530044	TUITION	100.00
	INVOICE: Meal	5/17/24								
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
101276 DENNIS K. BURKE INC.	22366	05/16/24		20247275	5612	P	06/01/24	14007000 548002	FUEL OIL & GAS	3,426.10
	INVOICE: 1708367									
	22367	05/16/24		20247275	5612	P	06/01/24	14007000 548002	FUEL OIL & GAS	7,299.39
	INVOICE: 1708366									
	22369	05/08/24		20247274	5612	P	06/01/24	14007000 553014	GREASE & SOLVENTS	437.62
	INVOICE: 1703430									
	22371	05/09/24		20247274	5612	P	06/01/24	14007000 553014	GREASE & SOLVENTS	709.99
	INVOICE: 1703427									
VENDOR TOTALS				11,284.91	YTD INVOICED			527,161.67	YTD PAID	11,873.10
102214 DESPRES JR, RAYMOND P.	22590	06/01/24		20240266	5613	P	06/01/24	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: WE060124									
VENDOR TOTALS				2,128.00	YTD INVOICED			27,664.00	YTD PAID	532.00
101684 DORE, NICHOLAS	22667	05/10/24		20247347	5614	P	06/01/24	12105700 530044	TUITION	100.00
	INVOICE: Meal	05/10/24								
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	100.00
104321 DRELICK, ALLEN	22596	06/01/24		20245369	5615	P	06/01/24	25054190 500000 18458	EXPENSES--ELDER AFFAIRS	45.00
	INVOICE: WE060124									
VENDOR TOTALS				.00	YTD INVOICED			1,755.00	YTD PAID	45.00
101801 DUMONT, PATRICIA	22597	06/01/24		20245619	5616	P	06/01/24	25054190 500000 18458	EXPENSES--ELDER AFFAIRS	180.00
	INVOICE: WE060124									
VENDOR TOTALS				.00	YTD INVOICED			9,450.00	YTD PAID	180.00
104514 EVERSOURCE	22607	05/14/24		20247331	5617	P	06/01/24	12205700 521004	ELECTRICITY & GAS	177.00
	INVOICE: 71003320521	5/14/24								
	22608	05/10/24		20247330	5617	P	06/01/24	12205700 521004	ELECTRICITY & GAS	146.99
	INVOICE: 71003473189	5/10/24								
	22609	05/15/24		20247329	5617	P	06/01/24	12205700 521004	ELECTRICITY & GAS	55.74
	INVOICE: 71004033602	5/15/24								

PAID INVOICES REPORT

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

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VENDOR TOTALS		81.19 YTD INVOICED			326,211.39 YTD PAID			379.73		
100426	FBI-LEEDA									
	22618	04/16/24		20243998	5618	P	06/01/24	12105700 530044	TUITION	795.00
	INVOICE: 200104537									
	22715	05/14/24		20247325	5618	P	06/01/24	12105700 530044	TUITION	795.00
	INVOICE: 200105596									
VENDOR TOTALS		.00 YTD INVOICED			7,155.00 YTD PAID			1,590.00		
1047	FERGUSON, CYNTHIA									
	22592	06/01/24		20240477	5619	P	06/01/24	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: WE060124									
	22592	06/01/24		20240477	5619	P	06/01/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE: WE060124									
VENDOR TOTALS		.00 YTD INVOICED			1,500.00 YTD PAID			50.00		
100654	FINO ENTERPRISES									
	22374	05/09/24		20247272	5620	P	06/01/24	14007000 553014	GREASE & SOLVENTS	110.70
	INVOICE: 036962									
	22375	05/14/24		20247272	5620	P	06/01/24	14007000 553014	GREASE & SOLVENTS	32.62
	INVOICE: 037037									
	22376	05/15/24		20247272	5620	P	06/01/24	14007000 553014	GREASE & SOLVENTS	91.56
	INVOICE: 037076									
	22378	05/16/24		20247272	5620	P	06/01/24	14007000 553014	GREASE & SOLVENTS	58.33
	INVOICE: 037094									
	22380	05/08/24		20247266	5620	P	06/01/24	14005700 543003	EQUIPMENT PARTS	98.70
	INVOICE: 036931									
	22386	05/09/24		20247265	5620	P	06/01/24	14005700 543003	EQUIPMENT PARTS	236.10
	INVOICE: 036952									
	22387	05/16/24		20247265	5620	P	06/01/24	14005700 543003	EQUIPMENT PARTS	104.34
	INVOICE: 037095									
VENDOR TOTALS		.00 YTD INVOICED			48,767.04 YTD PAID			732.35		
1028	FISHER AUTO PARTS, INC.									
	22388	05/06/24		20247264	5621	P	06/01/24	14005700 543003	EQUIPMENT PARTS	485.38
	INVOICE: 429-989358									
	22389	05/08/24		20247263	5621	P	06/01/24	14005700 543003	EQUIPMENT PARTS	212.01
	INVOICE: 429-990631									
	22391	05/06/24		20247263	5621	P	06/01/24	14005700 543003	EQUIPMENT PARTS	9.27
	INVOICE: 429-989620									
	22393	05/09/24		20247262	5621	P	06/01/24	14005700 543003	EQUIPMENT PARTS	159.83
	INVOICE: 429-990991									
	22394	05/14/24		20247262	5621	P	06/01/24	14005700 543003	EQUIPMENT PARTS	46.67
	INVOICE: 429-992586									
	22395	05/15/24		20247262	5621	P	06/01/24	14005700 543003	EQUIPMENT PARTS	8.52
	INVOICE: 429-992875									
	22396	05/17/24		20247262	5621	P	06/01/24	14005700 543003	EQUIPMENT PARTS	123.97

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	429-993690								
22397		05/17/24		20247262	5621	P	06/01/24	14005700 543003	EQUIPMENT PARTS	52.72
	INVOICE:	429-993933								
22400		05/13/24		20247261	5621	P	06/01/24	14005700 543003	EQUIPMENT PARTS	108.71
	INVOICE:	429-991953								
22406		05/15/24		20247261	5621	P	06/01/24	14005700 543003	EQUIPMENT PARTS	91.84
	INVOICE:	429-992780								
22407		05/11/24		20247261	5621	P	06/01/24	14005700 543003	EQUIPMENT PARTS	74.97
	INVOICE:	429-991572								
22410		05/17/24		20247261	5621	P	06/01/24	14005700 543003	EQUIPMENT PARTS	499.95
	INVOICE:	429-993727								
22412		05/18/24		20247261	5621	P	06/01/24	14005700 543003	EQUIPMENT PARTS	3.21
	INVOICE:	429-994102								
22414		05/13/24		20247252	5621	P	06/01/24	14005700 543003	EQUIPMENT PARTS	115.05
	INVOICE:	429-992019								
22416		05/13/24		20247252	5621	P	06/01/24	14005700 543003	EQUIPMENT PARTS	116.90
	INVOICE:	429-992305								
22419		05/13/24		20247252	5621	P	06/01/24	14005700 543003	EQUIPMENT PARTS	115.29
	INVOICE:	429-992291								
22421		05/13/24		20247252	5621	P	06/01/24	14005700 543003	EQUIPMENT PARTS	130.98
	INVOICE:	429-992025								
VENDOR TOTALS				.00	YTD INVOICED			34,201.28	YTD PAID	2,355.27
1069	FITZGERALD, ROBERT									
22666		04/26/24		20247362	5622	P	06/01/24	12105700 530044	TUITION	100.00
	INVOICE:	Meal 04/26/24								
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
1066	FORGETTA, KAYLEIGH									
22664		04/26/24		20247361	5623	P	06/01/24	12105700 530044	TUITION	100.00
	INVOICE:	Meal 04/26/24								
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	100.00
100497	GUNTER, JAMES T.									
22668		04/26/24		20247346	5624	P	06/01/24	12105700 530044	TUITION	100.00
	INVOICE:	Meal 04/26/24								
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
104042	HAFFNER'S									
22324		04/24/24		20246003	5625	P	06/01/24	14007000 521000	FUEL	307.99
	INVOICE:	3838423								
22326		04/24/24		20246003	5625	P	06/01/24	14007000 521000	FUEL	837.28
	INVOICE:	3838420								
VENDOR TOTALS				.00	YTD INVOICED			75,192.01	YTD PAID	1,145.27
100195	HARPERS DATA SERVICES									

PAID INVOICES REPORT

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	22930	04/26/24		20241003	5626	P	06/01/24	11345700 530007	PAYROLL SERVICES	1,615.62
	INVOICE: 734681									
	22931	05/02/24		20241003	5626	P	06/01/24	11345700 530007	PAYROLL SERVICES	634.94
	INVOICE: 735992									
	22933	05/09/24		20241003	5626	P	06/01/24	11345700 530007	PAYROLL SERVICES	649.15
	INVOICE: 737385									
	22934	05/10/24		20241003	5626	P	06/01/24	11345700 530007	PAYROLL SERVICES	1,611.63
	INVOICE: 737449									
	22935	05/16/24		20241003	5626	P	06/01/24	11345700 530007	PAYROLL SERVICES	678.88
	INVOICE: 738781									
	22936	05/24/24		20241003	5626	P	06/01/24	11345700 530007	PAYROLL SERVICES	1,739.08
	INVOICE: 740279									
	22937	05/23/24		20241003	5626	P	06/01/24	11345700 530007	PAYROLL SERVICES	772.35
	INVOICE: 740148									
VENDOR TOTALS				.00	YTD INVOICED			90,614.93	YTD PAID	7,701.65
104650	HAYNES, RAYMOND									
	21383	04/23/24		20246998	5627	P	06/01/24	15435700 577001	VETERANS BENEFITS WARRANT	136.35
	INVOICE: Haynes4/23/24									
VENDOR TOTALS				.00	YTD INVOICED			286.56	YTD PAID	136.35
100118	HOME DEPOT INC.-CITY									
	22037	03/04/24		20246940	5628	P	06/01/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE: 3902920									
	22047	03/04/24		20246940	5628	P	06/01/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE: 3902921									
	22141	05/18/24		20246327	5628	P	06/01/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	4.93
	INVOICE: 8514422									
	22470	05/22/24		20243851	5628	P	06/01/24	14005700 553006	MATERIALS & SUPPLIES	59.60
	INVOICE: 4620762									
	22620	04/29/24		20247357	5628	P	06/01/24	22024090 500000 18288	EXPENSES	42.47
	INVOICE: 7514099									
	22621	04/29/24		20247357	5628	P	06/01/24	22024090 500000 18288	EXPENSES	20.94
	INVOICE: 7023029									
VENDOR TOTALS				507.57	YTD INVOICED			37,896.52	YTD PAID	427.94
1199	JM GOLDSON LLC									
	22722	05/24/24		20241319	5629	P	06/01/24	34290000 505023 23001	EXPENSE- ECD MASTER PLAN	12,900.00
	INVOICE: Methuen MP May 2024									
VENDOR TOTALS				.00	YTD INVOICED			75,224.75	YTD PAID	12,900.00
100144	JORDAN EQUIPMENT CO.									
	22432	05/09/24		20247255	5630	P	06/01/24	14005700 543003	EQUIPMENT PARTS	1,058.04
	INVOICE: P73311									
VENDOR TOTALS				.00	YTD INVOICED			9,573.29	YTD PAID	1,058.04

PAID INVOICES REPORT

WARRANT: G48

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	
1031 JUSTFOIA, INC.	22812	08/23/23		20240323	5631	P	06/01/24	11555700 524002	PREV MAINTENANCE CONTRACT	4,950.00
	INVOICE: NE14343									
VENDOR TOTALS				.00	YTD INVOICED			4,950.00	YTD PAID	4,950.00
104649 LAWRENCE, JOAN	22598	06/01/24		20245850	5632	P	06/01/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE060124									
VENDOR TOTALS				.00	YTD INVOICED			4,500.00	YTD PAID	90.00
102950 LEATHAM FAMILY, LLC	22615	05/14/24		20246201	5633	P	06/01/24	26200220 500000 18326	EXPENSES-LEAHY BULLETPROO	1,314.50
	INVOICE: 0493181									
	22617	05/15/24		20246201	5633	P	06/01/24	26200220 500000 18326	EXPENSES-LEAHY BULLETPROO	1,046.50
	INVOICE: 0493246									
VENDOR TOTALS				.00	YTD INVOICED			2,361.00	YTD PAID	2,361.00
102939 LOWE'S	22329	05/14/24		20245797	5634	P	06/01/24	14005700 543001	BUILDING MAINTENANCE	67.19
	INVOICE: 988752									
VENDOR TOTALS				.00	YTD INVOICED			38,018.92	YTD PAID	67.19
103892 LUBRICATION TECHNOLOGIES, INC.	22433	05/15/24		20247273	5635	P	06/01/24	14007000 553014	GREASE & SOLVENTS	15.72
	INVOICE: 28329									
	22434	05/14/24		20247273	5635	P	06/01/24	14007000 553014	GREASE & SOLVENTS	89.52
	INVOICE: 28311									
VENDOR TOTALS				.00	YTD INVOICED			856.93	YTD PAID	105.24
100028 MERRIMACK VALLEY DIST. SERVICE	22435	05/10/24		20247251	5636	P	06/01/24	14005700 543003	EQUIPMENT PARTS	165.14
	INVOICE: 8497									
	22436	05/17/24		20247251	5636	P	06/01/24	14005700 543003	EQUIPMENT PARTS	147.84
	INVOICE: 8498									
VENDOR TOTALS				519.90	YTD INVOICED			47,237.01	YTD PAID	312.98
100783 MUNICIPAL POLICE INSTITUTE, INC.	22339	05/08/24		20246920	5637	P	06/01/24	12105700 530044	TUITION	796.00
	INVOICE: 39080									
VENDOR TOTALS				.00	YTD INVOICED			8,713.00	YTD PAID	796.00
104006 RICH, DAVID	22604	05/14/24		20247336	5638	P	06/01/24	12205700 550001	DRUGS & MEDICAL SUPPLIES	96.00
	INVOICE: 20929									

PAID INVOICES REPORT

WARRANT: G48

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	
	22611	05/16/24		20247340	5638	P	06/01/24	12205700 550001	DRUGS & MEDICAL SUPPLIES	56.00
	INVOICE:	20932								
	VENDOR TOTALS			.00	YTD INVOICED			33,628.97	YTD PAID	152.00
100142	NATIONAL GRID									
	22605	05/07/24		20247335	5639	P	06/01/24	12205700 521004	ELECTRICITY & GAS	2,605.82
	INVOICE:	75428-42005	5/7/24							
	VENDOR TOTALS			.00	YTD INVOICED			432,878.15	YTD PAID	2,605.82
100124	NORTH OF BOSTON MEDIA GROUP									
	22340	04/30/24		20246916	5640	P	06/01/24	12105700 534001	PRINTING /COMMUNICATION	377.30
	INVOICE:	Ord: 11260958								
	VENDOR TOTALS			510.93	YTD INVOICED			33,670.46	YTD PAID	377.30
101903	NORTH SHORE CITY & TOWN CLERKS ASSOC.									
	22035	06/17/24		20247042	5641	P	06/01/24	11615700 530026	ELECTION SERVICES	60.00
	INVOICE:	mac1erks1lunch24								
	VENDOR TOTALS			.00	YTD INVOICED			60.00	YTD PAID	60.00
100383	NORTHEAST ELECTRICAL DISTRIBUTORS									
	22312	05/08/24		20245345	5642	P	06/01/24	14005700 543001	BUILDING MAINTENANCE	54.26
	INVOICE:	S001925147.001								
	VENDOR TOTALS			.00	YTD INVOICED			33,300.18	YTD PAID	54.26
1204	DIRECT ENERGY MARKETING INC.									
	22599	05/13/24		20247356	5643	P	06/01/24	15415700 521007	BUILDING UTILITIES	454.48
	INVOICE:	HS44239211								
	22606	05/13/24		20247332	5643	P	06/01/24	12205700 521004	ELECTRICITY & GAS	179.95
	INVOICE:	HS44238809								
	VENDOR TOTALS			.00	YTD INVOICED			458,562.64	YTD PAID	634.43
101552	PAT'S KEY N LOCK									
	22619	05/09/24		20247358	5644	P	06/01/24	22024090 500000 18288	EXPENSES	62.00
	INVOICE:	22094-6527								
	VENDOR TOTALS			.00	YTD INVOICED			2,171.40	YTD PAID	62.00
101656	READYREFRESH BY NESTLE									
	22654	05/02/24		20240732	5645	P	06/01/24	12105700 542001	OFFICE SUPPLIES	200.70
	INVOICE:	14C0439985565								
	22660	05/02/24		20240732	5645	P	06/01/24	12105700 542001	OFFICE SUPPLIES	277.71
	INVOICE:	14D0439985565								
	VENDOR TOTALS			.00	YTD INVOICED			10,121.69	YTD PAID	478.41

PAID INVOICES REPORT

WARRANT: G48

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	
100170	REGISTRY OF DEEDS									
	22953	06/01/24			5646	P	06/01/24	11000061 258003	REDEMPTION RECORDING-REGI	840.00
	INVOICE: W/E 6/1/2024									
	22955	06/01/24			5647	P	06/01/24	11000061 258003	REDEMPTION RECORDING-REGI	735.00
	INVOICE: W/E 6/1/2024-1									
	VENDOR TOTALS			.00	YTD INVOICED			12,285.00	YTD PAID	1,575.00
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	22584	03/15/24		20247352	5648	P	06/01/24	11555700 524002	PREV MAINTENANCE CONTRACT	4,273.08
	INVOICE: 39137271									
	VENDOR TOTALS			9,153.34	YTD INVOICED			75,745.40	YTD PAID	4,273.08
103943	RILLAHAN, DEBRA									
	22622	05/25/24		20241790	5649	P	06/01/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	810.00
	INVOICE: 52524									
	VENDOR TOTALS			.00	YTD INVOICED			24,435.00	YTD PAID	810.00
100438	SHAW, SANDRA									
	22593	06/01/24		20240568	5650	P	06/01/24	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: WE060124									
	22593	06/01/24		20240568	5650	P	06/01/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE: WE060124									
	VENDOR TOTALS			.00	YTD INVOICED			3,750.00	YTD PAID	125.00
100909	SHEEHANS TOWING, LLC									
	22438	05/14/24		20247254	5651	P	06/01/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 125605									
	VENDOR TOTALS			.00	YTD INVOICED			12,325.00	YTD PAID	35.00
101784	STAPLES, INC.									
	22714	05/25/24		20247349	5652	P	06/01/24	11345700 542005	STATIONARY & SUPPLIES	244.80
	INVOICE: 6003154094									
	VENDOR TOTALS			.00	YTD INVOICED			11,312.23	YTD PAID	244.80
102138	STONEHAM MOTOR CO., INC.									
	22445	05/10/24		20247253	5653	P	06/01/24	14005700 543003	EQUIPMENT PARTS	165.54
	INVOICE: 1005476									
	22447	05/16/24		20247253	5653	P	06/01/24	14005700 543003	EQUIPMENT PARTS	27.97
	INVOICE: 1005840									
	22450	05/14/24		20247253	5653	P	06/01/24	14005700 543003	EQUIPMENT PARTS	95.55
	INVOICE: 1005560									
	22451	05/13/24		20247253	5653	P	06/01/24	14005700 543003	EQUIPMENT PARTS	172.35
	INVOICE: 1005565									
	22453	05/07/24		20247256	5653	P	06/01/24	14005700 543003	EQUIPMENT PARTS	112.78
	INVOICE: 1005046									

PAID INVOICES REPORT

WARRANT: G48

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		4,120.94 YTD INVOICED			48,047.74 YTD PAID			574.19		
100154	SULLIVAN TIRE CO.									
	22456	05/09/24		20247277	5654	P	06/01/24	14005700 543003	EQUIPMENT PARTS	1,504.00
	INVOICE:	0019-0241745								
	22457	05/08/24		20247277	5654	P	06/01/24	14005700 543003	EQUIPMENT PARTS	352.00
	INVOICE:	0019-0241692								
VENDOR TOTALS		.00 YTD INVOICED			67,130.49 YTD PAID			1,856.00		
999999	TAX REFUNDS									
	22695	06/01/24			5656	P	06/01/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	110.92
	INVOICE:	R82110								
	22696	06/01/24			5660	P	06/01/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	50.45
	INVOICE:	6RZG40								
	22697	06/01/24			5664	P	06/01/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	38.52
	INVOICE:	367TD1								
	22698	06/01/24			5659	P	06/01/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	141.89
	INVOICE:	W98782								
	22699	06/01/24			5665	P	06/01/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	157.26
	INVOICE:	77D430								
	22700	06/01/24			5666	P	06/01/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	134.75
	INVOICE:	2YEG49								
	22701	06/01/24			5667	P	06/01/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	215.68
	INVOICE:	7ZN183								
	22702	06/01/24			5663	P	06/01/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	30.70
	INVOICE:	UM225								
	22703	06/01/24			5669	P	06/01/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	78.48
	INVOICE:	4DS332								
	22704	06/01/24			5661	P	06/01/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	39.19
	INVOICE:	442L20								
	22705	06/01/24			5655	P	06/01/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	57.74
	INVOICE:	3EDV33								
	22706	06/01/24			5662	P	06/01/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	40.99
	INVOICE:	15630								
	22707	06/01/24			5657	P	06/01/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	28.37
	INVOICE:	4GRY61								
	22709	06/01/24			5668	P	06/01/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	68.50
	INVOICE:	6MB366								
	22710	06/01/24			5658	P	06/01/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	44.48
	INVOICE:	1NSX74								
VENDOR TOTALS		44,319.80 YTD INVOICED			304,827.58 YTD PAID			1,237.92		
1026	TD BANK NA -CREDIT SERVICES -M									
	22613	05/02/24		20244015	5670	P	06/01/24	12105700 530044	TUITION	828.95
	INVOICE:	MARRIOTT-5/2/2024								
	22614	05/01/24		20244015	5670	P	06/01/24	12105700 530044	TUITION	828.95
	INVOICE:	MARRIOTT-5/2/2024-1								

PAID INVOICES REPORT

WARRANT: G48

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

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,780.39		YTD INVOICED		35,611.46		YTD PAID		1,657.90
104886	TD BANK NA	-CREDIT CARD SERVICES-J									
	22713	04/30/24		20247326		5671	P	06/01/24	11345700 542005	STATIONARY & SUPPLIES	37.97
	INVOICE: financecharge4/30/24										
	VENDOR TOTALS		.00		YTD INVOICED		29,499.80		YTD PAID		37.97
101514	TEC, INC.										
	22938	05/07/24				5672	P	06/01/24	11000061 255000	GUARANTEED DEPOSITS	630.00
	INVOICE: 22590										
	22939	05/07/24				5672	P	06/01/24	11000061 255000	GUARANTEED DEPOSITS	1,150.00
	INVOICE: 22589										
	VENDOR TOTALS		.00		YTD INVOICED		259,383.99		YTD PAID		1,780.00
103936	TIREHUB, LLC										
	22458	05/13/24		20247276		5673	P	06/01/24	14005700 543003	EQUIPMENT PARTS	604.00
	INVOICE: 41882835										
	22459	05/13/24		20247276		5673	P	06/01/24	14005700 543003	EQUIPMENT PARTS	584.00
	INVOICE: 41882833										
	VENDOR TOTALS		3,278.12		YTD INVOICED		23,985.51		YTD PAID		1,188.00
103051	TORRES, WALTER										
	22663	04/27/24		20247363		5674	P	06/01/24	12105700 530044	TUITION	100.00
	INVOICE: Meal Reimb 4/27/24										
	VENDOR TOTALS		.00		YTD INVOICED		100.00		YTD PAID		100.00
104615	TYLER TECHNOLOGIES, INC.										
	22585	05/08/24		20247339		5675	P	06/01/24	11525700 530031	IN-SERVICE TRAINING	3,840.00
	INVOICE: 045-466438										
	VENDOR TOTALS		.00		YTD INVOICED		352,632.52		YTD PAID		3,840.00
1244	UNIVERSAL ENVIORNMENTAL CONSULTANTS										
	22612	01/03/24		20241279		5676	P	06/01/24	34290000 505039 23001	EXPENSE- POL EVIDENCE INF	1,800.00
	INVOICE: 10976										
	VENDOR TOTALS		.00		YTD INVOICED		2,950.00		YTD PAID		1,800.00
100135	WASTE MANAGEMENT OF LONDONDERRY										
	22551	05/01/24		20240855		5677	P	06/01/24	14307300 529004	TIPPING FEES	43,024.08
	INVOICE: 2528887-2265-6										
	VENDOR TOTALS		.00		YTD INVOICED		483,255.92		YTD PAID		43,024.08
	REPORT TOTALS										356,786.15

PAID INVOICES REPORT

WARRANT: G49

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
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								COUNT	AMOUNT
TOTAL PRINTED CHECKS								89	356,786.15

PAID INVOICES REPORT

WARRANT: G49

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104630 3 PHASE EXCEL ELEVATOR LLC	23494	05/10/24			5678	P	06/08/24	16107400 530032	LIBRARY SUPPORT	1,810.00
	INVOICE: 284939									
VENDOR TOTALS				.00	YTD INVOICED			10,035.66	YTD PAID	1,810.00
101767 3M	23082	05/29/24		20246490	5679	P	06/08/24	14005700 553007	ROAD SIGNS	263.50
	INVOICE: 9428845745									
VENDOR TOTALS				.00	YTD INVOICED			6,431.50	YTD PAID	263.50
102860 A-1 EXTERMINATOR'S INC.	23487	05/29/24			5680	P	06/08/24	16107400 530032	LIBRARY SUPPORT	60.00
	INVOICE: 2090216									
VENDOR TOTALS				.00	YTD INVOICED			1,035.00	YTD PAID	60.00
102355 ATLANTIC TACTICAL INC.	23089	05/24/24		20247198	5681	P	06/08/24	12105700 558003	FIREARM SUPPLIES	944.70
	INVOICE: SI-80828465									
VENDOR TOTALS				.00	YTD INVOICED			17,219.70	YTD PAID	944.70
1242 ATLAS PAINTING & SHEETING CORP.	22583	05/16/24		20241275	5682	P	06/08/24	36290000 505001 23002	EXPENSES- FOREST ST WATER	49,807.19
	INVOICE: Application: #11									
VENDOR TOTALS				.00	YTD INVOICED			601,169.40	YTD PAID	49,807.19
102268 ATS EQUIPMENT, INC.	23099	05/24/24		20247133	5683	P	06/08/24	14005700 553007	ROAD SIGNS	3,462.00
	INVOICE: 618275-0001									
VENDOR TOTALS				.00	YTD INVOICED			10,997.98	YTD PAID	3,462.00
100005 AUTOMOTIVE PARTS REBUILDERS	23001	05/22/24		20247435	5684	P	06/08/24	14005700 543003	EQUIPMENT PARTS	60.00
	INVOICE: 054716									
VENDOR TOTALS				.00	YTD INVOICED			855.00	YTD PAID	60.00
102697 B & D ASSOCIATES, INC.	22982	05/15/24		20247441	5685	P	06/08/24	22024090 500000 18288	EXPENSES	1,975.00
	INVOICE: 37305									
VENDOR TOTALS				.00	YTD INVOICED			1,975.00	YTD PAID	1,975.00
101636 BADA BING PIZZA LLC	23061	05/29/24		20246459	5686	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	59.05
	INVOICE: Ord #11 5/29/24									

PAID INVOICES REPORT

WARRANT: G49

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	
	23064	05/08/24		20246459	5686	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	50.99
	INVOICE: Ord #16	5/8/24								
	23066	05/29/24		20246459	5686	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	63.55
	INVOICE: Ord #13	5/29/24								
	23067	05/31/24		20246459	5686	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	44.06
	INVOICE: Ord #13	5/31/24								
	VENDOR TOTALS			.00	YTD INVOICED			6,263.51	YTD PAID	217.65
104238	BISESTI, ALICIA									
	22979	05/31/24		20240285	5687	P	06/08/24	12405700 530000	PROFESSIONAL SERVICES	37.00
	INVOICE: Parking Reim	5/31/24								
	VENDOR TOTALS			.00	YTD INVOICED			60.00	YTD PAID	37.00
1369	BOBS' TIRE CO.									
	23077	05/22/24		20247443	5688	P	06/08/24	14307300 529005	TIRE/SCRAP/PEST CONTROL	1,233.75
	INVOICE: 660425									
	VENDOR TOTALS			.00	YTD INVOICED			5,913.62	YTD PAID	1,233.75
1672	BONANNO, CYNTHIA									
	23095	05/23/24		20247428	5689	P	06/08/24	22040090 500000 18465	EXPENSES	300.00
	INVOICE: 19									
	23313	05/30/24		20247534	5689	P	06/08/24	22024090 500000 18288	EXPENSES	300.00
	INVOICE: 20									
	VENDOR TOTALS			.00	YTD INVOICED			6,450.00	YTD PAID	600.00
102197	BRANDYWINE TECHNICAL PARTNERS INC.									
	23488	06/03/24			5690	P	06/08/24	16107400 530032	LIBRARY SUPPORT	449.00
	INVOICE: BTP-558181									
	VENDOR TOTALS			449.00	YTD INVOICED			5,698.00	YTD PAID	449.00
100147	BROX INDUSTRIES, INC.									
	22580	05/03/24		20247232	5691	P	06/08/24	14005700 553016	BITUMINOUS CONCRETE- HOT	1,783.12
	INVOICE: 722240									
	23124	05/24/24		20247232	5691	P	06/08/24	14005700 553016	BITUMINOUS CONCRETE- HOT	1,907.24
	INVOICE: 725056									
	23125	05/24/24		20246463	5691	P	06/08/24	14005700 553016	BITUMINOUS CONCRETE- HOT	75.00
	INVOICE: 725057									
	23157	03/19/24		20247423	5691	P	06/08/24	25040090 500000 18457	EXPENSES-CH 90 HIGHWAY	43,124.25
	INVOICE: 9902255									
	VENDOR TOTALS			.00	YTD INVOICED			141,658.16	YTD PAID	46,889.61
104746	BUGLIONE, LISA									
	22963	06/08/24		20240399	5692	P	06/08/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: WE060824									

PAID INVOICES REPORT

WARRANT: G49

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				80.00	YTD INVOICED			4,960.00	YTD PAID	80.00
102109	BULLDOG FIRE APPARATUS									
	23006	05/17/24		20247475	5693	P	06/08/24	14005700 543003	EQUIPMENT PARTS	361.50
	INVOICE: S0572601									
VENDOR TOTALS				.00	YTD INVOICED			34,509.93	YTD PAID	361.50
100478	C.N. WOOD ENVIRO, LLC.									
	23030	05/28/24		20247431	5694	P	06/08/24	14005700 553006	MATERIALS & SUPPLIES	1,473.25
	INVOICE: W03892									
VENDOR TOTALS				.00	YTD INVOICED			314,719.55	YTD PAID	1,473.25
104648	CAGNINA, VALERIE									
	22965	06/08/24		20245551	5695	P	06/08/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE060824									
VENDOR TOTALS				.00	YTD INVOICED			9,045.00	YTD PAID	180.00
101803	CITY OF BOSTON-TREASURY DEPT.									
	23075	05/15/24		20247403	5696	P	06/08/24	12105700 558013	K-9 SUPPLIES AND CARE	1,000.00
	INVOICE: BPD0114829									
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
100249	CLEAN HARBORS ENV. SERVICES.									
	23010	05/24/24		20247484	5697	P	06/08/24	14007000 553014	GREASE & SOLVENTS	384.50
	INVOICE: 94585702									
VENDOR TOTALS				.00	YTD INVOICED			1,573.50	YTD PAID	384.50
100009	COADY'S TOWING SERVICE									
	23007	05/22/24		20247482	5698	P	06/08/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 108405									
	23008	05/21/24		20247482	5698	P	06/08/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 108384									
VENDOR TOTALS				.00	YTD INVOICED			25,374.59	YTD PAID	220.00
1534	COMCAST BUSINESS									
	22947	05/15/24		20243505	5699	P	06/08/24	11555700 534003	COMMUNICATIONS	822.36
	INVOICE: 201840374									
VENDOR TOTALS				.00	YTD INVOICED			24,225.46	YTD PAID	822.36
103948	COMCAST BUSINESS									
	22951	05/22/24		20240205	5700	P	06/08/24	11555700 534003	COMMUNICATIONS	95.23
	INVOICE: SENCTR									
	22952	05/08/24		20240205	5700	P	06/08/24	11555700 534003	COMMUNICATIONS	10.55

PAID INVOICES REPORT

WARRANT: G49

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

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: CHCABLEMAY									
	22978	05/16/24		20245116	5700	P	06/08/24	22024090 500000 18288	EXPENSES	204.32
	INVOICE: 20432	05/16/24								
	VENDOR TOTALS			1,393.28	YTD INVOICED			12,156.43	YTD PAID	310.10
102263	COYNE, BRIAN D.									
	22966	06/08/24		20245550	5701	P	06/08/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE060824									
	VENDOR TOTALS			.00	YTD INVOICED			5,220.00	YTD PAID	90.00
105013	DAIKIN APPLIED									
	23489	05/31/24			5702	P	06/08/24	16107400 530032	LIBRARY SUPPORT	784.80
	INVOICE: 3447912									
	VENDOR TOTALS			.00	YTD INVOICED			26,517.90	YTD PAID	784.80
102325	DECIE, ROSEMARY									
	23109	05/31/24		20247414	5703	P	06/08/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	1,050.00
	INVOICE: 5/31/2024									
	VENDOR TOTALS			.00	YTD INVOICED			12,987.50	YTD PAID	1,050.00
100505	DEJESUS, CHARLES									
	23070	04/26/24		20247458	5704	P	06/08/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 04/26/24									
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
102578	DELL MARKETING L.P. C/O DELL USA L.P									
	23491	12/20/23			5705	P	06/08/24	16107400 530032	LIBRARY SUPPORT	278.64
	INVOICE: 10720257715									
	VENDOR TOTALS			.00	YTD INVOICED			11,276.38	YTD PAID	278.64
101276	DENNIS K. BURKE INC.									
	23011	05/23/24		20247479	5706	P	06/08/24	14007000 548002	FUEL OIL & GAS	7,446.43
	INVOICE: 1711646									
	23012	05/23/24		20247479	5706	P	06/08/24	14007000 548002	FUEL OIL & GAS	2,849.93
	INVOICE: 1711647									
	VENDOR TOTALS			11,284.91	YTD INVOICED			527,161.67	YTD PAID	10,296.36
102214	DESPRES JR, RAYMOND P.									
	22962	06/08/24		20240266	5707	P	06/08/24	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: WE060824									
	VENDOR TOTALS			2,128.00	YTD INVOICED			27,664.00	YTD PAID	532.00
104321	DRELICK, ALLEN									

PAID INVOICES REPORT

WARRANT: G49

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	
	22967	06/08/24		20245369	5708	P	06/08/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	45.00
	INVOICE: WE060824									
	VENDOR TOTALS			.00	YTD INVOICED			1,755.00	YTD PAID	45.00
101801	DUMONT, PATRICIA									
	22969	06/08/24		20245619	5709	P	06/08/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE060824									
	VENDOR TOTALS			.00	YTD INVOICED			9,450.00	YTD PAID	180.00
1054	ENTERPRISE HOLDINGS, INC.									
	23122	05/25/24		20246936	5710	P	06/08/24	14005700 527002	EQUIPMENT RENTAL	1,884.86
	INVOICE: 36053248									
	VENDOR TOTALS			.00	YTD INVOICED			21,606.12	YTD PAID	1,884.86
100244	ESSEX COUNTY ASSESSORS ASSOC.									
	22954	06/05/24		20247400	5711	P	06/08/24	11415700 530002	EDUCATION PROGRAMS	130.00
	INVOICE: 06052024									
	VENDOR TOTALS			.00	YTD INVOICED			295.00	YTD PAID	130.00
102566	EXPRESSMED AT SALEM									
	23116	02/06/24		20247401	5712	P	06/08/24	11525700 530016	MEDICAL EXAMINATIONS	544.50
	INVOICE: 188179									
	23117	09/06/23		20247401	5712	P	06/08/24	11525700 530016	MEDICAL EXAMINATIONS	648.50
	INVOICE: 183985									
	VENDOR TOTALS			.00	YTD INVOICED			27,000.00	YTD PAID	1,193.00
103502	EZ PASS MA									
	23087	05/19/24		20247452	5713	P	06/08/24	12105700 534001	PRINTING /COMMUNICATION	3.25
	INVOICE: 100567782									
	23088	03/11/24		20247452	5713	P	06/08/24	12105700 534001	PRINTING /COMMUNICATION	3.15
	INVOICE: 98413505									
	VENDOR TOTALS			.00	YTD INVOICED			9.10	YTD PAID	6.40
100082	F.W. WEBB COMPANY									
	23057	12/27/23		20247436	5714	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	317.30
	INVOICE: 83641402									
	23058	10/03/23		20247436	5714	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	573.45
	INVOICE: 82580673									
	23059	10/04/23		20247436	5714	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	272.47
	INVOICE: 82605616									
	23060	11/20/23		20247436	5714	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	2.60
	INVOICE: 83294580									
	VENDOR TOTALS			.00	YTD INVOICED			34,879.65	YTD PAID	1,165.82

PAID INVOICES REPORT

WARRANT: G49

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	
100426	FBI-LEEDA									
	23123	01/22/24		20244639	5715	P	06/08/24	12105700 530044	TUITION	795.00
	INVOICE:	200099481								
	VENDOR TOTALS			.00	YTD INVOICED			7,155.00	YTD PAID	795.00
1047	FERGUSON, CYNTHIA									
	22964	06/08/24		20240477	5716	P	06/08/24	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE:	WE060824								
	22964	06/08/24		20240477	5716	P	06/08/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE:	WE060824								
	VENDOR TOTALS			.00	YTD INVOICED			1,500.00	YTD PAID	50.00
100654	FINO ENTERPRISES									
	23015	05/24/24		20247483	5717	P	06/08/24	14005700 543003	EQUIPMENT PARTS	253.88
	INVOICE:	037263								
	VENDOR TOTALS			.00	YTD INVOICED			48,767.04	YTD PAID	253.88
1028	FISHER AUTO PARTS, INC.									
	23018	05/17/24		20247474	5718	P	06/08/24	14005700 543003	EQUIPMENT PARTS	186.92
	INVOICE:	429-993786								
	23019	05/25/24		20247432	5718	P	06/08/24	14007000 553014	GREASE & SOLVENTS	130.71
	INVOICE:	429-996584								
	23020	05/23/24		20247465	5718	P	06/08/24	14005700 543003	EQUIPMENT PARTS	88.53
	INVOICE:	429-995781								
	23022	05/23/24		20247485	5718	P	06/08/24	14005700 543003	EQUIPMENT PARTS	256.10
	INVOICE:	429-996079								
	23023	05/17/24		20247485	5718	P	06/08/24	14005700 543003	EQUIPMENT PARTS	171.24
	INVOICE:	429-994005								
	VENDOR TOTALS			.00	YTD INVOICED			34,201.28	YTD PAID	833.50
101491	FOUNTAIN, TERRI									
	23069	05/24/24		20247457	5719	P	06/08/24	12105700 530044	TUITION	100.00
	INVOICE:	Meals 05/24/24								
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
102463	GEORGE MERRILL & SON, INC.									
	23097	05/21/24		20245608	5720	P	06/08/24	14007100 553008	SAND & SALT- SNOW & ICE	970.00
	INVOICE:	2024-40820								
	VENDOR TOTALS			.00	YTD INVOICED			5,740.00	YTD PAID	970.00
102424	GRAINGER-HWY									
	22985	03/21/24		20246375	5721	P	06/08/24	22024090 500000 18288	EXPENSES	96.92
	INVOICE:	1509958280								

PAID INVOICES REPORT

WARRANT: G49

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			96.92 YTD PAID					96.92
300220	GRANZ TURF DEPOT									
	23080	05/21/24		20246744	5722	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	492.67
	INVOICE: 1014920									
	23081	05/29/24		20246744	5722	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	148.67
	INVOICE: 1017147									
	23121	05/10/24		20247136	5722	P	06/08/24	34290000 505070 24001	EXPENSE- DPW TRACTOR	37,914.00
	INVOICE: 1012130									
VENDOR TOTALS		.00 YTD INVOICED			49,079.93 YTD PAID					38,555.34
1913	GRAPHIC SALES PRODUCTS, INC.									
	23094	04/23/24		20247429	5723	P	06/08/24	22040090 500000 18465	EXPENSES	948.00
	INVOICE: 22941									
VENDOR TOTALS		.00 YTD INVOICED			948.00 YTD PAID					948.00
100251	GREENMAN-PEDERSON, INC.									
	22579	05/13/24		20241286	5724	P	06/08/24	26090000 505103 18611	EXPENSES- MHS TENNIS COUR	5,257.12
	INVOICE: 0388114									
	23159	07/24/23		20247424	5724	P	06/08/24	25040090 500000 18457	EXPENSES-CH 90 HIGHWAY	640.00
	INVOICE: 0368065									
	23160	02/19/24		20247424	5724	P	06/08/24	25040090 500000 18457	EXPENSES-CH 90 HIGHWAY	961.11
	INVOICE: 0382765									
	23162	01/25/24		20247424	5724	P	06/08/24	25040090 500000 18457	EXPENSES-CH 90 HIGHWAY	5,811.39
	INVOICE: 0381585									
	23165	11/14/23		20247424	5724	P	06/08/24	25040090 500000 18457	EXPENSES-CH 90 HIGHWAY	1,900.00
	INVOICE: 0376899									
	23166	10/21/23		20247424	5724	P	06/08/24	25040090 500000 18457	EXPENSES-CH 90 HIGHWAY	1,850.00
	INVOICE: 0374708									
	23168	09/24/23		20247424	5724	P	06/08/24	25040090 500000 18457	EXPENSES-CH 90 HIGHWAY	10,688.00
	INVOICE: 0372766									
VENDOR TOTALS		.00 YTD INVOICED			415,636.85 YTD PAID					27,107.62
100118	HOME DEPOT INC.-CITY									
	22983	05/09/24		20247442	5725	P	06/08/24	22024090 500000 18288	EXPENSES	47.97
	INVOICE: 7034510									
	22987	05/25/24		20243705	5725	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	174.68
	INVOICE: 1342884									
	22989	05/30/24		20243705	5725	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	267.68
	INVOICE: 6301784									
	22990	05/30/24		20243705	5725	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	159.84
	INVOICE: 6301799									
	22991	05/30/24		20243705	5725	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	128.94
	INVOICE: 6040404									
	23068	05/31/24		20240547	5725	P	06/08/24	14005700 543001	BUILDING MAINTENANCE	36.96
	INVOICE: 5026513									
	23383	05/29/24		20247524	5725	P	06/08/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	120.40

PAID INVOICES REPORT

WARRANT: G49

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: 7022505										
VENDOR TOTALS				507.57	YTD INVOICED			37,896.52	YTD PAID	936.47
103606	HOME DEPOT, INC-LIBRARY	23496	05/20/24		5726	P	06/08/24	16107400 530032	LIBRARY SUPPORT	402.89
INVOICE: see attached 5/20/24										
VENDOR TOTALS				.00	YTD INVOICED			6,511.01	YTD PAID	402.89
104388	INTERPRETERS & TRANSLATORS INC.	22959	05/29/24	20247426	5727	P	06/08/24	00100030 530000	CF PROFESSIONAL SERVICES	20.88
INVOICE: 203493										
VENDOR TOTALS				.00	YTD INVOICED			37.41	YTD PAID	20.88
101093	LAWRENCE POLICE DEPT	23111	05/13/24	20247407	5728	P	06/08/24	26090000 505104 18611	EXPENSES-LOWELL/SHIRLEY D	240.00
INVOICE: METH739019										
VENDOR TOTALS				.00	YTD INVOICED			4,560.00	YTD PAID	240.00
104649	LAWRENCE, JOAN	22970	06/08/24	20245850	5729	P	06/08/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
INVOICE: WE060824										
VENDOR TOTALS				.00	YTD INVOICED			4,500.00	YTD PAID	90.00
100432	LITTLE, AARON	23073	04/26/24	20247456	5730	P	06/08/24	12105700 530044	TUITION	100.00
INVOICE: Meals 04/26/24										
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
302050	LIVINGSTON FAMILY TREE SERVICE	23100	05/23/24	20245159	5731	P	06/08/24	14005700 530000	PROFESSIONAL SERVICES	1,500.00
INVOICE: 05232024										
VENDOR TOTALS				2,400.00	YTD INVOICED			6,600.00	YTD PAID	1,500.00
101505	LOU'S CUSTOM EXHAUST	23024	05/17/24	20247473	5732	P	06/08/24	14005700 543003	EQUIPMENT PARTS	2,000.00
INVOICE: 19980										
VENDOR TOTALS				.00	YTD INVOICED			8,900.00	YTD PAID	2,000.00
102939	LOWE'S	22984	05/06/24	20247444	5733	P	06/08/24	22024090 500000 18288	EXPENSES	77.84
INVOICE: 991461										
		22996	05/30/24	20245797	5733	P	06/08/24	14005700 543001	BUILDING MAINTENANCE	22.68
INVOICE: 991095										

PAID INVOICES REPORT

WARRANT: G49

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	
	23003 INVOICE:	05/21/24 984024		20245797	5733	P	06/08/24	14005700 543001	BUILDING MAINTENANCE	46.88
	VENDOR TOTALS			.00	YTD INVOICED			38,018.92	YTD PAID	147.40
100400	MAAO 22956 INVOICE:	05/30/24 200006015		20247487	5734	P	06/08/24	11415700 530002	EDUCATION PROGRAMS	450.00
	VENDOR TOTALS			.00	YTD INVOICED			1,500.00	YTD PAID	450.00
100403	MAMBRO, DAVID 23072 INVOICE:	05/03/24 Meals 05/03/24		20247409	5735	P	06/08/24	12105700 530044	TUITION	100.00
	VENDOR TOTALS			.00	YTD INVOICED			300.00	YTD PAID	100.00
1390	MAMMOTH FIRE ALARMS, INC. 23074 INVOICE:	05/16/24 316452		20247430	5736	P	06/08/24	14005700 543001	BUILDING MAINTENANCE	332.30
	VENDOR TOTALS			.00	YTD INVOICED			1,393.45	YTD PAID	332.30
100984	MASS CHIEFS OF POLICE ASSOCIATION, INC 23200 INVOICE:	06/04/24 14359		20240074	5737	P	06/08/24	12105700 558006	IDENTIFICATION CARDS	40.00
	VENDOR TOTALS			750.00	YTD INVOICED			3,295.50	YTD PAID	40.00
1598	MCGOVERN MHQ INC 23107 INVOICE:	05/28/24 MMG200001541		20245035	5738	P	06/08/24	14007100 553008	SAND & SALT- SNOW & ICE	256.40
	VENDOR TOTALS			.00	YTD INVOICED			73,005.32	YTD PAID	256.40
100028	MERRIMACK VALLEY DIST. SERVICE 23025 INVOICE:	05/24/24 8501		20247481	5739	P	06/08/24	14005700 543003	EQUIPMENT PARTS	165.89
	VENDOR TOTALS			519.90	YTD INVOICED			47,237.01	YTD PAID	165.89
100624	MERRIMACK VALLEY PLANNING COMMISSION 23037 INVOICE:	05/22/24 METHUENHPP23-01		20247398	5740	P	06/08/24	11805700 530000	PROFESSIONAL SERVICES	2,500.00
	VENDOR TOTALS			20,242.66	YTD INVOICED			88,996.66	YTD PAID	2,500.00
100254	METHUEN SENIOR ACTIVITY CENTER 22975 INVOICE:	05/13/24 REIMBURSEMENT5/13/24		20247405	5741	P	06/08/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	45.68

PAID INVOICES REPORT

WARRANT: G49

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				2,671.06 YTD PAID		45.68
101010 MINCO	22577	05/16/24		20246865	5742	P	06/08/24	14005700 530000	PROFESSIONAL SERVICES	3,000.00
	INVOICE: 313486									
VENDOR TOTALS				.00 YTD INVOICED				9,800.00 YTD PAID		3,000.00
101066 MPLC	23588	06/01/24			5743	P	06/08/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	361.71
	INVOICE: 504440664									
VENDOR TOTALS				339.00 YTD INVOICED				700.71 YTD PAID		361.71
100783 MUNICIPAL POLICE INSTITUTE, INC.	23086	05/24/24		20247404	5744	P	06/08/24	12105700 530044	TUITION	199.00
	INVOICE: 39175									
VENDOR TOTALS				.00 YTD INVOICED				8,713.00 YTD PAID		199.00
1080 NADEAU, DENIS	22981	05/31/24		20240478	5745	P	06/08/24	12405700 530000	PROFESSIONAL SERVICES	161.13
	INVOICE: Mileage Reim 5/31/24									
VENDOR TOTALS				.00 YTD INVOICED				1,704.34 YTD PAID		161.13
1909 NANCY FARANNA	23484	03/05/24			5746	P	06/08/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE: Election 3/5/2024									
VENDOR TOTALS				.00 YTD INVOICED				150.00 YTD PAID		150.00
103446 NATIONAL GRID-NON-UTILITY BILLING	23041	05/07/24		20246949	5747	P	06/08/24	11805700 530045	MATCHING GRANTS	10,791.19
	INVOICE: 500152319									
	23042	05/13/24		20246949	5747	P	06/08/24	11805700 530045	MATCHING GRANTS	2,312.31
	INVOICE: 500152552									
VENDOR TOTALS				.00 YTD INVOICED				101,909.91 YTD PAID		13,103.50
1092 N.B.KENNEY COMPANY, INC	23102	05/22/24		20241283	5748	P	06/08/24	14005700 543001	BUILDING MAINTENANCE	4,867.47
	INVOICE: 20839									
VENDOR TOTALS				.00 YTD INVOICED				103,071.51 YTD PAID		4,867.47
100286 NEVINS MEMORIAL LIBRARY	23500	06/04/24			5749	P	06/08/24	16107400 530032	LIBRARY SUPPORT	289.92
	INVOICE: REIMBURSEMENT6/4/24									
	23589	06/04/24			5749	P	06/08/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	589.98

PAID INVOICES REPORT

WARRANT: G49

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: REIMBURSEMENT6-4-24										
VENDOR TOTALS				.00 YTD INVOICED	1,098,454.51 YTD PAID				879.90	
302639	NEW ENGLAND SCHOOL SERVICES INC.	23218	03/23/24	20245751	5750	P	06/08/24	26090000 505112 18521	EXPENSES-SCHOOL BLDG SECU	3,935.00
INVOICE: B5112-TimBandRm										
VENDOR TOTALS				.00 YTD INVOICED	93,667.00 YTD PAID				3,935.00	
1951	NOONAN CONCESSIONS	23382	06/02/24	20247525	5751	P	06/08/24	22040090 500000 18465	EXPENSES	865.00
INVOICE: 400										
VENDOR TOTALS				.00 YTD INVOICED	865.00 YTD PAID				865.00	
100124	NORTH OF BOSTON MEDIA GROUP	23085	03/31/24	20247449	5752	P	06/08/24	12105700 534001	PRINTING /COMMUNICATION	445.90
INVOICE: ORD: 11257818										
VENDOR TOTALS				510.93 YTD INVOICED	33,670.46 YTD PAID				445.90	
100608	NOTENBOOM, GARY K.	23101	05/24/24	20247328	5753	P	06/08/24	14005700 573006	HOISTING LICENSE	60.00
INVOICE: REIMBURSEMENT5/24/24										
VENDOR TOTALS				.00 YTD INVOICED	310.00 YTD PAID				60.00	
1795	NOVAVISION HOLDINGS, LLC	23084	03/08/24	20245500	5754	P	06/08/24	12105700 542001	OFFICE SUPPLIES	365.85
INVOICE: IN-183721										
VENDOR TOTALS				.00 YTD INVOICED	365.85 YTD PAID				365.85	
1358	OMNI PRINT, INC	23021	02/02/24	20247439	5755	P	06/08/24	11115700 542001	OFFICE SUPPLIES	780.00
INVOICE: 63250										
VENDOR TOTALS				.00 YTD INVOICED	970.00 YTD PAID				780.00	
101955	PERRY, THOMAS M.	23076	05/13/24	20247445	5756	P	06/08/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	3,600.00
INVOICE: 5/13/24 \$3600.00										
VENDOR TOTALS				.00 YTD INVOICED	5,970.00 YTD PAID				3,600.00	
101582	PITNEY BOWES GLOBAL FINANCIAL SERVICES	23507	05/21/24		5757	P	06/08/24	16107400 530032	LIBRARY SUPPORT	251.97
INVOICE: 3319141893										

PAID INVOICES REPORT

WARRANT: G49

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		1,007.88 YTD PAID				251.97		
104924	PLYMOUTH DOWNTOWN BVL INVESTMENT GROUP LLC									
	22957	05/30/24		20247486	5758	P	06/08/24	11415700 530002	EDUCATION PROGRAMS	889.12
	INVOICE: 134278									
VENDOR TOTALS		.00 YTD INVOICED		889.12 YTD PAID				889.12		
102192	PRECISION FITNESS EQUIPMENT									
	22972	05/09/24		20247416	5759	P	06/08/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	475.00
	INVOICE: 14858									
VENDOR TOTALS		.00 YTD INVOICED		475.00 YTD PAID				475.00		
307860	READYREFRESH									
	23096	05/14/24		20247472	5760	P	06/08/24	14005700 530000	PROFESSIONAL SERVICES	13.38
	INVOICE: 14E0433733722									
VENDOR TOTALS		.00 YTD INVOICED		1,125.78 YTD PAID				13.38		
101656	READYREFRESH BY NESTLE									
	23038	04/29/24		20247420	5761	P	06/08/24	11345700 542005	STATIONARY & SUPPLIES	39.14
	INVOICE: 14D0439972407									
VENDOR TOTALS		.00 YTD INVOICED		10,121.69 YTD PAID				39.14		
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	22927	04/12/24		20240018	5762	P	06/08/24	11555700 542002	COPIERS	137.48
	INVOICE: 39217482									
	22958	05/06/24		20247440	5762	P	06/08/24	11555700 524002	PREV MAINTENANCE CONTRACT	973.52
	INVOICE: 5069446777									
	23564	05/17/24			5762	P	06/08/24	16107400 530032	LIBRARY SUPPORT	309.86
	INVOICE: 39347604									
VENDOR TOTALS		9,153.34 YTD INVOICED		75,745.40 YTD PAID				1,420.86		
102551	RMG ENTERPRISE LLC									
	23103	05/28/24		20241281	5763	P	06/08/24	14307300 529004	TIPPING FEES	671.32
	INVOICE: RMG-27435									
VENDOR TOTALS		605.28 YTD INVOICED		11,416.52 YTD PAID				671.32		
100538	ROGERS SPRING HILL GARDEN & FARM CENTER									
	23565	05/15/24			5764	P	06/08/24	16107400 530032	LIBRARY SUPPORT	291.00
	INVOICE: 429015									
	23567	05/17/24			5764	P	06/08/24	16107400 530032	LIBRARY SUPPORT	254.74
	INVOICE: 429306									
VENDOR TOTALS		.00 YTD INVOICED		1,413.18 YTD PAID				545.74		

PAID INVOICES REPORT

WARRANT: G49

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	
1796 SARAGAS DONUT COMPANY										
	23105	05/29/24		20246458	5765	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	183.92
	INVOICE:	5/29/24	183.92							
	23106	06/04/24		20246458	5765	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	183.92
	INVOICE:	6/4/24	183.92							
VENDOR TOTALS				.00	YTD INVOICED			1,195.48	YTD PAID	367.84
1070 SMITH, JAMES										
	23071	05/24/24		20247460	5766	P	06/08/24	12105700 530044	TUITION	100.00
	INVOICE:	Meals	05/24/24							
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
102747 SPIRIT OF ADVENTURE COUNCIL										
	23090	04/10/24		20247360	5767	P	06/08/24	12105700 530044	TUITION	360.00
	INVOICE:	2492								
VENDOR TOTALS				.00	YTD INVOICED			1,160.00	YTD PAID	360.00
1474 STANDARD INSURANCE COMPANY										
	23481	05/31/24			5768	P	06/08/24	11000053 215006	LIFE INSURANCE WITHHELD	12.24
	INVOICE:	1721810001	5/31/24-A							
	23482	05/31/24			5768	P	06/08/24	19107600 517935	LIFE INSURANCE	5,920.08
	INVOICE:	1721810001	5/31/24-B							
	23483	05/31/24			5768	P	06/08/24	11000053 215006	LIFE INSURANCE WITHHELD	5,913.22
	INVOICE:	1721810001	5/31/24-C							
VENDOR TOTALS				.00	YTD INVOICED			82,102.03	YTD PAID	11,845.54
101784 STAPLES, INC.										
	22977	05/25/24		20247410	5769	P	06/08/24	15435700 558023	VETERANS EVENTS	332.39
	INVOICE:	6003154093								
	23568	04/20/24			5769	P	06/08/24	16107400 530032	LIBRARY SUPPORT	1,416.17
	INVOICE:	3564370779								
VENDOR TOTALS				.00	YTD INVOICED			11,312.23	YTD PAID	1,748.56
101012 STATELINE IRRIGATION SUPPLY, INC.										
	23078	05/21/24		20240066	5770	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	111.21
	INVOICE:	282199								
	23079	05/21/24		20240066	5770	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	33.07
	INVOICE:	282244								
VENDOR TOTALS				30.48	YTD INVOICED			990.21	YTD PAID	144.28
102138 STONEHAM MOTOR CO., INC.										
	23026	05/21/24		20247478	5771	P	06/08/24	14005700 543003	EQUIPMENT PARTS	81.09
	INVOICE:	1006073								
	23027	05/21/24		20247477	5771	P	06/08/24	14005700 543003	EQUIPMENT PARTS	463.85
	INVOICE:	1006021								

PAID INVOICES REPORT

WARRANT: G49

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	
	23028	05/17/24		20247477	5771	P	06/08/24	14005700 543003	EQUIPMENT PARTS	131.58
	INVOICE: 1005856									
	VENDOR TOTALS			4,120.94	YTD INVOICED			48,047.74	YTD PAID	676.52
100990	TARNES, MATTHEW									
	23063	04/26/24		20247459	5772	P	06/08/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 4/26/24									
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
999999	TAX REFUNDS									
	23169	06/08/24			5774	P	06/08/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	117.07
	INVOICE: 1FYK58-1									
	23170	06/08/24			5783	P	06/08/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	31.56
	INVOICE: US6990									
	23171	06/08/24			5776	P	06/08/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	16.40
	INVOICE: 122RJ7									
	23172	06/08/24			5773	P	06/08/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	211.40
	INVOICE: 3FDS38									
	23173	06/08/24			5782	P	06/08/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	59.10
	INVOICE: P24510									
	23174	06/08/24			5784	P	06/08/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	34.70
	INVOICE: 1XAW46									
	23175	06/08/24			5785	P	06/08/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	52.70
	INVOICE: 2LAS61									
	23176	06/08/24			5778	P	06/08/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	40.38
	INVOICE: T14402									
	23177	06/08/24			5777	P	06/08/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	62.62
	INVOICE: 2CBT41									
	23178	06/08/24			5781	P	06/08/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	78.42
	INVOICE: 6ZL973									
	23179	06/08/24			5786	P	06/08/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	142.97
	INVOICE: 9XA911									
	23180	06/08/24			5787	P	06/08/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	76.12
	INVOICE: 1KNW13									
	23181	06/08/24			5788	P	06/08/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	103.01
	INVOICE: 2MDP77									
	23182	06/08/24			5780	P	06/08/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	584.37
	INVOICE: 4KBH38									
	23183	06/08/24			5775	P	06/08/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	154.73
	INVOICE: 4GRZ61									
	23184	06/08/24			5779	P	06/08/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	164.59
	INVOICE: 3DXE54									
	VENDOR TOTALS			44,319.80	YTD INVOICED			304,827.58	YTD PAID	1,930.14
1026	TD BANK NA -CREDIT SERVICES -M									
	23056	05/29/24		20247450	5789	P	06/08/24	22024090 500000 18288	EXPENSES	45.00
	INVOICE: FEDEX275194902990									

PAID INVOICES REPORT

WARRANT: G49

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,780.39 YTD INVOICED			35,611.46 YTD PAID					45.00
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	22928	05/17/24		20247353	5790	P	06/08/24	11555700 524002	PREV MAINTENANCE CONTRACT	76.50
	INVOICE: Microsoft.05.17.24									
	23036	05/23/24		20247419	5790	P	06/08/24	29018090 500000 18610	EXPENSES-WTERWAY IMP&MAIN	60.00
	INVOICE: BatteriesPlus5/23/24									
VENDOR TOTALS		.00 YTD INVOICED			29,499.80 YTD PAID					136.50
1804	DAVID MALLARI									
	22968	05/21/24		20247411	5791	P	06/08/24	15435700 558023	VETERANS EVENTS	500.00
	INVOICE: 000345									
VENDOR TOTALS		.00 YTD INVOICED			500.00 YTD PAID					500.00
104003	THE THRONE DEPOT									
	23091	10/20/23		20247417	5792	P	06/08/24	00600010 558035	FUNCTIONS & EVENTS	86.89
	INVOICE: I217106									
	23091	10/20/23		20247417	5792	P	06/08/24	22040090 500000 18465	EXPENSES	188.11
	INVOICE: I217106									
VENDOR TOTALS		.00 YTD INVOICED			2,708.00 YTD PAID					275.00
101595	TIGHE & BOND, I NC.									
	23040	05/29/24		20245390	5793	P	06/08/24	25018090 500000 14001	EXPENSES-TR23-52 FY24 PLN	6,463.00
	INVOICE: TB-1000994									
VENDOR TOTALS		.00 YTD INVOICED			69,950.52 YTD PAID					6,463.00
103936	TIREHUB, LLC									
	23029	05/23/24		20247480	5794	P	06/08/24	14005700 543003	EQUIPMENT PARTS	680.00
	INVOICE: 42092309									
	23108	05/20/24		20247476	5794	P	06/08/24	14005700 543003	EQUIPMENT PARTS	202.62
	INVOICE: 42013793									
VENDOR TOTALS		3,278.12 YTD INVOICED			23,985.51 YTD PAID					882.62
101788	TMDE CALIBRATION LABS									
	23083	05/29/24		20247057	5795	P	06/08/24	12105700 558017	MATERIALS & SUPPLIES	1,462.00
	INVOICE: 50930									
VENDOR TOTALS		.00 YTD INVOICED			4,352.00 YTD PAID					1,462.00
100822	TOWN OF DRACUT									
	23115	05/06/24		20247408	5796	P	06/08/24	26090000 505104 18611	EXPENSES-LOWELL/SHIRLEY D	240.00
	INVOICE: 24-000421									
VENDOR TOTALS		.00 YTD INVOICED			2,574.00 YTD PAID					240.00

PAID INVOICES REPORT

WARRANT: G49

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	
101128 TRI COUNTY CONTRACTORS SUPPLY, INC.	23098	05/20/24		20246995	5797	P	06/08/24	14005700 553004	HARDWARE & SUPPLIES	653.40
	INVOICE: 43012									
VENDOR TOTALS				.00	YTD INVOICED			3,797.39	YTD PAID	653.40
103493 UNIFIRST CORPORATION	23104	05/27/24		20241090	5798	P	06/08/24	14005700 543001	BUILDING MAINTENANCE	99.47
	INVOICE: 1090600503									
VENDOR TOTALS				.00	YTD INVOICED			1,287.37	YTD PAID	99.47
100723 UNITED RENTALS (NORTH AMERICA), INC.	23119	05/25/24		20247350	5799	P	06/08/24	14005700 530000	PROFESSIONAL SERVICES	124.96
	INVOICE: 790004825-039									
VENDOR TOTALS				.00	YTD INVOICED			12,352.18	YTD PAID	124.96
103622 UNITED SITE SERVICES NORTHEAST, INC.	23092	05/14/24		20247418	5800	P	06/08/24	00600010 558035	FUNCTIONS & EVENTS	149.00
	INVOICE: 1114-13854828									
VENDOR TOTALS				.00	YTD INVOICED			3,514.67	YTD PAID	149.00
100566 UNIVERSITY PRODUCTS	23570	04/12/24			5801	P	06/08/24	16107400 530032	LIBRARY SUPPORT	35.90
	INVOICE: 263309-01									
VENDOR TOTALS				.00	YTD INVOICED			222.46	YTD PAID	35.90
101837 VERIZON - ALBANY-15124	22946	05/21/24		20240154	5802	P	06/08/24	11555700 534003	COMMUNICATIONS	199.00
	INVOICE: CHINTMAY									
VENDOR TOTALS				297.27	YTD INVOICED			5,284.74	YTD PAID	199.00
101558 VESTIS GROUP INC.	23571	04/25/24			5803	P	06/08/24	16107400 530032	LIBRARY SUPPORT	54.28
	INVOICE: 3010419269									
	23576	05/02/24			5803	P	06/08/24	16107400 530032	LIBRARY SUPPORT	54.28
	INVOICE: 3010423105									
	23582	05/16/24			5803	P	06/08/24	16107400 530032	LIBRARY SUPPORT	54.28
	INVOICE: 3010431048									
	23583	05/23/24			5803	P	06/08/24	16107400 530032	LIBRARY SUPPORT	54.28
	INVOICE: 3010434615									
	23584	05/30/24			5803	P	06/08/24	16107400 530032	LIBRARY SUPPORT	54.28
	INVOICE: 3010438304									
VENDOR TOTALS				.00	YTD INVOICED			2,410.15	YTD PAID	271.40
100100 W.B. MASON CO., INC.										

PAID INVOICES REPORT

WARRANT: G49

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	
	22581	05/09/24		20246829	5804	P	06/08/24	14005700 553006	MATERIALS & SUPPLIES	119.64
	INVOICE: 246451740									
	22974	05/23/24		20240868	5804	P	06/08/24	15415700 542004	PAPER SUPPLIES	56.76
	INVOICE: 246757579									
	VENDOR TOTALS			85.22	YTD INVOICED			131,810.27	YTD PAID	176.40
101794	WELLS FARGO FINANCIAL LEASING									
	23586	05/16/24			5805	P	06/08/24	16107400 530032	LIBRARY SUPPORT	917.84
	INVOICE: 5029846686									
	VENDOR TOTALS			1,074.79	YTD INVOICED			217,504.54	YTD PAID	917.84
1861	JESSICA L. DOWD									
	22971	04/29/24		20247415	5806	P	06/08/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: 849									
	VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID	90.00
102108	WOLTERS KLUWER LEGAL & REGULATORY US									
	23039	04/24/24		20247399	5807	P	06/08/24	11805700 573004	DUES AND SUBSCRIPTIONS	2,152.55
	INVOICE: 4806090705									
	VENDOR TOTALS			.00	YTD INVOICED			3,661.22	YTD PAID	2,152.55
101045	WOODARD & CURRAN									
	22578	05/21/24		20242093	5808	P	06/08/24	36290000 505045 23002	EXPENSE- SCADA SYSTEM	25,120.00
	INVOICE: 234390									
	VENDOR TOTALS			.00	YTD INVOICED			3,851,733.02	YTD PAID	25,120.00
REPORT TOTALS										303,764.07
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								131	303,764.07	

PAID INVOICES REPORT

WARRANT: G5

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									
	249	07/13/23		20240166	206	P	08/05/23	14005700 543001	BUILDING MAINTENANCE	140.00
	INVOICE: 11801									
	VENDOR TOTALS			.00	YTD INVOICED			29,360.00	YTD PAID	140.00
101790	AMERICAN ALARM & COMMUNICATION, INC.									
	255	06/10/23		20240199	207	P	08/05/23	14005700 553006	MATERIALS & SUPPLIES	462.90
	INVOICE: 38571									
	VENDOR TOTALS			.00	YTD INVOICED			27,811.55	YTD PAID	462.90
100269	AMERICAN WATER WORKS ASSOCIATION									
	247	07/06/23		20240180	208	P	08/05/23	61045057 573007	LICENSE & MEMBERSHIPS	311.00
	INVOICE: S088659									
	VENDOR TOTALS			.00	YTD INVOICED			540.00	YTD PAID	311.00
101634	BADA BING PIZZA AND WINGS									
	297	07/07/23		20240202	210	P	08/05/23	14005700 553004	HARDWARE & SUPPLIES	37.23
	INVOICE: 7/5/23									
	299	07/07/23		20240202	210	P	08/05/23	14005700 553004	HARDWARE & SUPPLIES	57.22
	INVOICE: 7/6/23									
	300	07/07/23		20240202	210	P	08/05/23	14005700 553004	HARDWARE & SUPPLIES	32.23
	INVOICE: 7/7/23									
	VENDOR TOTALS			.00	YTD INVOICED			1,982.36	YTD PAID	126.68
100288	BAKER & TAYLOR BOOKS									
	443	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	10.34
	INVOICE: 5018433029									
	444	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	13.75
	INVOICE: 5018433030									
	445	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	7.90
	INVOICE: 5018433031									
	452	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	36.00
	INVOICE: 5018433233									
	453	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	34.00
	INVOICE: 5018433234									
	454	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	48.60
	INVOICE: 5018433235									
	455	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	362.31
	INVOICE: 5018436108									
	456	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	456.77
	INVOICE: 5018436118									
	457	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	99.21
	INVOICE: 5018436156									
	459	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	63.94
	INVOICE: 5018436157									
	460	07/07/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	27.29
	INVOICE: 5018437880									

PAID INVOICES REPORT

WARRANT: G5

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	
	461	07/07/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	30.13
	INVOICE:	5018437881								
	462	07/07/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	62.06
	INVOICE:	5018437882								
	463	07/10/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	10.05
	INVOICE:	5018440013								
	464	07/10/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	87.26
	INVOICE:	5018440014								
	465	07/10/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	10.05
	INVOICE:	5018440015								
	466	07/10/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	69.78
	INVOICE:	5018440016								
	467	07/11/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	9.75
	INVOICE:	5018443914								
	468	07/11/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	253.69
	INVOICE:	5018443915								
	469	07/11/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	39.04
	INVOICE:	5018443916								
	470	07/11/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	25.18
	INVOICE:	5018443917								
	471	07/11/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	41.54
	INVOICE:	5018443918								
	472	07/12/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	183.15
	INVOICE:	5018444977								
	473	07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	15.34
	INVOICE:	5018447904								
	474	07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	20.89
	INVOICE:	5018447905								
	476	07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	14.24
	INVOICE:	5018448560								
	477	07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	33.25
	INVOICE:	5018448561								
	479	07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	11.58
	INVOICE:	5018448996								
	480	07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	538.10
	INVOICE:	5018448997								
VENDOR TOTALS				.00	YTD INVOICED		43,931.28	YTD PAID		2,615.19
104648	CAGNINA, VALERIE									
	336	07/08/23		20240247	212	P	08/05/23	15415700 521007	BUILDING UTILITIES	135.00
	INVOICE:	07/08/2023								
	345	07/15/23		20240247	212	P	08/05/23	15415700 521007	BUILDING UTILITIES	135.00
	INVOICE:	07/15/2023								
	350	07/22/23		20240247	212	P	08/05/23	15415700 521007	BUILDING UTILITIES	135.00
	INVOICE:	07/22/2023								
	354	07/29/23		20240247	212	P	08/05/23	15415700 521007	BUILDING UTILITIES	135.00
	INVOICE:	07/29/2023								
	360	08/05/23		20240247	212	P	08/05/23	15415700 521007	BUILDING UTILITIES	135.00
	INVOICE:	08/05/2023								

PAID INVOICES REPORT

WARRANT: G5

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			9,045.00 YTD PAID			675.00		
101714	CENGAGE LEARNING INC/GALE									
	482	07/20/23			213	P	08/05/23	16107400 530032	LIBRARY SUPPORT	78.72
	INVOICE:	81589217								
	483	07/25/23			213	P	08/05/23	16107400 530032	LIBRARY SUPPORT	24.00
	INVOICE:	81607229								
VENDOR TOTALS		95.17 YTD INVOICED			3,877.84 YTD PAID			102.72		
300846	CONLON PAPER PRODUCTS INC.									
	177	07/24/23		20240052	214	P	08/05/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	1,199.14
	INVOICE:	118618								
	371	08/01/23		20240065	214	P	08/05/23	14005700 553004	HARDWARE & SUPPLIES	1,771.88
	INVOICE:	118648								
VENDOR TOTALS		.00 YTD INVOICED			45,685.71 YTD PAID			2,971.02		
102263	COYNE, BRIAN D.									
	363	07/08/23		20240254	215	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	07/08/2023								
	364	07/15/23		20240254	215	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	07/15/2023								
	365	07/22/23		20240254	215	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	07/22/2023								
	366	07/29/23		20240254	215	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	07/29/2023								
	367	08/05/23		20240254	215	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	08/05/2023								
VENDOR TOTALS		.00 YTD INVOICED			5,220.00 YTD PAID			450.00		
102214	DESPRES JR, RAYMOND P.									
	417	08/05/23		20240266	216	P	08/05/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE:	08/05/2023								
VENDOR TOTALS		2,128.00 YTD INVOICED			27,664.00 YTD PAID			532.00		
104321	DRELICK, ALLEN									
	340	07/08/23		20240250	217	P	08/05/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE:	07/08/2023								
	346	07/15/23		20240250	217	P	08/05/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE:	07/15/2023								
	351	07/22/23		20240250	217	P	08/05/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE:	07/22/2023								
	356	07/29/23		20240250	217	P	08/05/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE:	07/29/2023								
VENDOR TOTALS		.00 YTD INVOICED			1,755.00 YTD PAID			180.00		

PAID INVOICES REPORT

WARRANT: G5

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	
101801 DUMONT, PATRICIA										
	341	07/08/23		20240248	218	P	08/05/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	07/08/2023								
	347	07/15/23		20240248	218	P	08/05/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	07/15/2023								
	352	07/22/23		20240248	218	P	08/05/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	07/22/2023								
	357	07/29/23		20240248	218	P	08/05/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	07/29/2023								
	361	08/05/23		20240248	218	P	08/05/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	08/05/2023								
VENDOR TOTALS				.00	YTD INVOICED			9,450.00	YTD PAID	900.00
100810 E.J. PRESCOTT, INC.										
	248	07/06/23		20240201	219	P	08/05/23	14005700 553021	PIPE- SEWER & DRAIN	1,904.50
	INVOICE:	6196001								
VENDOR TOTALS				.00	YTD INVOICED			38,075.63	YTD PAID	1,904.50
103923 ESO SOLUTIONS, INC.										
	434	07/15/23		20240293	220	P	08/05/23	11555700 524002	PREV MAINTENANCE CONTRACT	24,641.74
	INVOICE:	ESO-115825								
VENDOR TOTALS				.00	YTD INVOICED			24,641.74	YTD PAID	24,641.74
104730 EXTRA SPACE MANAGEMENT, INC.										
	370	08/01/23		20240228	221	P	08/05/23	14005700 530000	PROFESSIONAL SERVICES	8,508.21
	INVOICE:	July-December 2023								
VENDOR TOTALS				.00	YTD INVOICED			19,445.81	YTD PAID	8,508.21
100654 FINO ENTERPRISES										
	244	07/11/23		20240196	222	P	08/05/23	61044057 524003	EQUIPMENT REPAIR	171.28
	INVOICE:	029773								
VENDOR TOTALS				.00	YTD INVOICED			48,767.04	YTD PAID	171.28
100141 GRANZ POWER EQUIPMENT										
	246	07/17/23		20240204	223	P	08/05/23	61045057 524003	EQUIPMENT REPAIR	20.00
	INVOICE:	953499								
VENDOR TOTALS				.00	YTD INVOICED			5,331.23	YTD PAID	20.00
100146 GREATER LAW. SANITARY DISTRICT										
	241	07/12/23		20240122	224	P	08/05/23	61084053 569001	GLSD	1,067,486.29
	INVOICE:	3371								
VENDOR TOTALS				.00	YTD INVOICED			3,609,091.33	YTD PAID	1,067,486.29
100652 GREENNET										

PAID INVOICES REPORT

WARRANT: G5

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	
	437	07/01/23		20240294	225	P	08/05/23	11555700 524002	PREV MAINTENANCE CONTRACT	159.00
	INVOICE:	162587								
	VENDOR TOTALS			.00	YTD INVOICED			159.00	YTD PAID	159.00
100797	METHUEN DONUT CO, INC.									
	256	07/07/23		20240194	226	P	08/05/23	14005700 553004	HARDWARE & SUPPLIES	119.94
	INVOICE:	8163								
	VENDOR TOTALS			.00	YTD INVOICED			2,136.79	YTD PAID	119.94
100118	HOME DEPOT INC.-CITY									
	245	07/13/23		20240203	227	P	08/05/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	686.08
	INVOICE:	8043870								
	VENDOR TOTALS			507.57	YTD INVOICED			37,896.52	YTD PAID	686.08
100330	HUB INTERNATIONAL NEW ENGLAND, LLC									
	438	05/22/23			228	P	08/05/23	19007500 574002	INSURANCE PREMIUMS	15,484.40
	INVOICE:	3036934								
	438	05/22/23			228	P	08/05/23	19007500 574002	INSURANCE PREMIUMS	13,128.80
	INVOICE:	3036934								
	438	05/22/23			228	P	08/05/23	19007500 574002	INSURANCE PREMIUMS	41,038.80
	INVOICE:	3036934								
	438	05/22/23			228	P	08/05/23	19007500 574002	INSURANCE PREMIUMS	4,257.60
	INVOICE:	3036934								
	438	05/22/23			228	P	08/05/23	19007500 574002	INSURANCE PREMIUMS	11,599.00
	INVOICE:	3036934								
	438	05/22/23			228	P	08/05/23	19007500 574002	INSURANCE PREMIUMS	77,043.20
	INVOICE:	3036934								
	VENDOR TOTALS			.00	YTD INVOICED			949,062.32	YTD PAID	162,551.80
100925	IDEXX LABORATORIES									
	243	07/07/23		20240171	229	P	08/05/23	61045057 553005	LABORATORY SUPPLIES	332.71
	INVOICE:	3132465370								
	VENDOR TOTALS			.00	YTD INVOICED			13,412.48	YTD PAID	332.71
100292	INGRAM LIBRARY SERVICES									
	485	07/21/23			230	P	08/05/23	16107400 530032	LIBRARY SUPPORT	660.40
	INVOICE:	60250933								
	486	07/20/23			230	P	08/05/23	16107400 530032	LIBRARY SUPPORT	22.90
	INVOICE:	76934602								
	VENDOR TOTALS			174.27	YTD INVOICED			11,683.24	YTD PAID	683.30
104649	LAWRENCE, JOAN									
	342	07/08/23		20240249	231	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	07/08/2023								
	348	07/15/23		20240249	231	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00

PAID INVOICES REPORT

WARRANT: G5

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:	07/15/2023								
353		07/22/23		20240249	231	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	07/22/2023								
359		07/29/23		20240249	231	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	07/29/2023								
362		08/05/23		20240249	231	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	08/05/2023								
VENDOR TOTALS				.00	YTD INVOICED			4,500.00	YTD PAID	450.00
102939	LOWE'S									
253		07/24/23		20240174	232	P	08/05/23	61045057 553004	HARDWARE & SUPPLIES	559.63
	INVOICE:	982068								
VENDOR TOTALS				.00	YTD INVOICED			38,018.92	YTD PAID	559.63
102629	MAPPO MASS ASSOC OF PUBLIC PURCH OFFIC									
313		07/31/23		20240123	233	P	08/05/23	11345700 530002	EDUCATION PROGRAMS	225.00
	INVOICE:	JKALIL								
314		07/31/23		20240123	233	P	08/05/23	11345700 530002	EDUCATION PROGRAMS	225.00
	INVOICE:	LANTONACCI								
VENDOR TOTALS				.00	YTD INVOICED			675.00	YTD PAID	450.00
100300	MIDWEST TAPE									
487		07/10/23			234	P	08/05/23	16107400 530032	LIBRARY SUPPORT	23.18
	INVOICE:	504048172								
488		07/17/23			234	P	08/05/23	16107400 530032	LIBRARY SUPPORT	14.99
	INVOICE:	504083114								
489		07/17/23			234	P	08/05/23	16107400 530032	LIBRARY SUPPORT	194.21
	INVOICE:	504083115								
492		07/17/23			234	P	08/05/23	16107400 530032	LIBRARY SUPPORT	66.98
	INVOICE:	504083116								
493		07/21/23			234	P	08/05/23	16107400 530032	LIBRARY SUPPORT	39.99
	INVOICE:	504098909								
494		07/21/23			234	P	08/05/23	16107400 530032	LIBRARY SUPPORT	137.18
	INVOICE:	504098970								
496		07/21/23			234	P	08/05/23	16107400 530032	LIBRARY SUPPORT	46.17
	INVOICE:	504098971								
499		07/21/23			234	P	08/05/23	16107400 530032	LIBRARY SUPPORT	12.74
	INVOICE:	504098973								
VENDOR TOTALS				62.97	YTD INVOICED			17,319.14	YTD PAID	535.44
101888	NAT'L CONFERENCE ON WEIGHTS & MEASURES									
301		07/01/23		20240206	235	P	08/05/23	12405700 558038	SEALER OF W&M SUPPLIES	75.00
	INVOICE:	MEMBERSHIPYEAR23-24								
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	75.00
100224	NEW ENGLAND WATER WORKS ASSOC.									

PAID INVOICES REPORT

WARRANT: G5

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	
	250	07/11/23		20240185	236	P	08/05/23	61045057 573007	LICENSE & MEMBERSHIPS	155.00
	INVOICE:	0021772								
	VENDOR TOTALS			.00	YTD INVOICED			2,915.00	YTD PAID	155.00
100124	NORTH OF BOSTON MEDIA GROUP									
	395	07/31/23		20240012	237	P	08/05/23	12405700 530010	LEGAL ADVERTISING	1,269.10
	INVOICE:	July312023								
	VENDOR TOTALS			510.93	YTD INVOICED			33,670.46	YTD PAID	1,269.10
101771	OCI SOFTWARE									
	414	07/01/23		20240267	238	P	08/05/23	11555700 524002	PREV MAINTENANCE CONTRACT	4,942.00
	INVOICE:	0271945								
	VENDOR TOTALS			.00	YTD INVOICED			4,942.00	YTD PAID	4,942.00
101781	OMEGA INDUSTRIAL SUPPLY, INC.									
	257	07/18/23		20240182	239	P	08/05/23	61045057 553004	HARDWARE & SUPPLIES	1,139.98
	INVOICE:	151330								
	VENDOR TOTALS			.00	YTD INVOICED			9,980.02	YTD PAID	1,139.98
102179	OVERDRIVE									
	500	07/27/23			240	P	08/05/23	16107400 530032	LIBRARY SUPPORT	199.27
	INVOICE:	0155C023271489								
	VENDOR TOTALS			461.42	YTD INVOICED			17,093.15	YTD PAID	199.27
101547	PLAYAWAY PRODUCTS LLC									
	501	07/17/23			241	P	08/05/23	16107400 530032	LIBRARY SUPPORT	265.00
	INVOICE:	435204								
	VENDOR TOTALS			74.99	YTD INVOICED			6,954.48	YTD PAID	265.00
100298	SEBCO BOOKS									
	502	07/19/23			242	P	08/05/23	16107400 530032	LIBRARY SUPPORT	332.93
	INVOICE:	210567								
	VENDOR TOTALS			76.87	YTD INVOICED			2,767.65	YTD PAID	332.93
999999	TAX REFUNDS									
	317	08/05/23			261	P	08/05/23	11000011 126021	2021 MOTOR VEHICLE EXCISE	42.50
	INVOICE:	37453								
	318	08/05/23			257	P	08/05/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	245.90
	INVOICE:	28628								
	319	08/05/23			258	P	08/05/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	122.95
	INVOICE:	28462								
	320	08/05/23			248	P	08/05/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	185.91
	INVOICE:	17994								
	321	08/05/23			249	P	08/05/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	499.81

PAID INVOICES REPORT

WARRANT: G5

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:	44741									
322	08/05/23				246	P	08/05/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	45.54
INVOICE:	49393									
323	08/05/23				244	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	29.79
INVOICE:	6965									
324	08/05/23				252	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	23.37
INVOICE:	20647									
325	08/05/23				250	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	35.82
INVOICE:	18471									
326	08/05/23				255	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	59.02
INVOICE:	25617									
327	08/05/23				256	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	69.01
INVOICE:	27550									
328	08/05/23				243	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	89.83
INVOICE:	5528									
329	08/05/23				245	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	46.33
INVOICE:	11464									
330	08/05/23				259	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	52.87
INVOICE:	34697									
331	08/05/23				260	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	41.87
INVOICE:	34698									
332	08/05/23				247	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	113.24
INVOICE:	47949									
333	08/05/23				253	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	358.75
INVOICE:	20880									
334	08/05/23				254	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	49.79
INVOICE:	20882									
335	08/05/23				251	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	197.97
INVOICE:	20280									
VENDOR TOTALS		44,319.80 YTD INVOICED			304,827.58 YTD PAID			2,310.27		
104886	TD BANK NA -CREDIT CARD SERVICES-J									
230	07/19/23			20240046	262	P	08/05/23	14005700 530000	PROFESSIONAL SERVICES	1,305.00
	INVOICE: Pub Storage MCC 4225									
VENDOR TOTALS		.00 YTD INVOICED			29,499.80 YTD PAID			1,305.00		
104615	TYLER TECHNOLOGIES, INC.									
415	07/01/23			20240246	263	P	08/05/23	11555700 524002	PREV MAINTENANCE CONTRACT	6,599.00
	INVOICE: 045-412538									
436	07/01/23			20240287	263	P	08/05/23	11555700 524002	PREV MAINTENANCE CONTRACT	251,366.00
	INVOICE: 045-412466									
VENDOR TOTALS		.00 YTD INVOICED			352,632.52 YTD PAID			257,965.00		
101837	VERIZON - ALBANY-15124									
416	07/21/23			20240154	264	P	08/05/23	11555700 534003	COMMUNICATIONS	199.00
	INVOICE: AUG23-CH INT									

PAID INVOICES REPORT

WARRANT: G5

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			297.27 YTD INVOICED			5,284.74 YTD PAID			199.00		
100842	VERNON SOFTWARE SYSTEM, INC.	435	07/01/23	20240295	265	P	08/05/23	11555700 524002	PREV MAINTENANCE CONTRACT		2,400.00
		INVOICE: 2023062901									
VENDOR TOTALS			.00 YTD INVOICED			2,400.00 YTD PAID			2,400.00		
101558	VESTIS GROUP INC.	440	07/06/23		209	P	08/05/23	16107400 530032	LIBRARY SUPPORT		50.51
		INVOICE: 3010254959									
	441	07/13/23			209	P	08/05/23	16107400 530032	LIBRARY SUPPORT		50.51
		INVOICE: 3010258906									
	442	07/20/23			209	P	08/05/23	16107400 530032	LIBRARY SUPPORT		50.51
		INVOICE: 3010262869									
VENDOR TOTALS			.00 YTD INVOICED			2,410.15 YTD PAID			151.53		
100149	WALSH, EUGENE	298	07/05/23	20240183	266	P	08/05/23	12405700 573005	LICENSING & CERTIFICATION		50.00
		INVOICE: July52023									
VENDOR TOTALS			.00 YTD INVOICED			535.00 YTD PAID			50.00		
										REPORT TOTALS	1,551,485.51
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									61	1,551,485.51	

PAID INVOICES REPORT

WARRANT: G50

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

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	DOCUMENT									
104630	3 PHASE EXCEL ELEVATOR LLC									
	24241	03/23/24			5809	P	06/15/24	16107400 530032	LIBRARY SUPPORT	1,526.60
	INVOICE: 278722									
	24242	03/15/24			5809	P	06/15/24	16107400 530032	LIBRARY SUPPORT	898.00
	INVOICE: 278723									
	VENDOR TOTALS			.00	YTD INVOICED			10,035.66	YTD PAID	2,424.60
102342	ROBERGE, ANDREW									
	23504	05/30/24		20247533	5810	P	06/15/24	14005700 543001	BUILDING MAINTENANCE	450.00
	INVOICE: 12415									
	23505	05/30/24		20247520	5810	P	06/15/24	14005700 553006	MATERIALS & SUPPLIES	910.00
	INVOICE: 12428									
	23544	01/23/24		20247544	5810	P	06/15/24	12205700 543008	STATION REPAIRS & IMPROVE	1,255.00
	INVOICE: 12197									
	23546	05/30/24		20247543	5810	P	06/15/24	12205700 543008	STATION REPAIRS & IMPROVE	120.00
	INVOICE: 12434									
	VENDOR TOTALS			.00	YTD INVOICED			29,360.00	YTD PAID	2,735.00
1019	A/D INSTRUMENT REPAIR, INC.									
	23137	05/09/24		20247455	5811	P	06/15/24	61045057 524002	PREV. MAINTENANCE CONTRAC	1,176.30
	INVOICE: 028865									
	VENDOR TOTALS			.00	YTD INVOICED			39,069.01	YTD PAID	1,176.30
100733	ABDO SPOTLIGHT MAGIC WAGON									
	24223	05/30/24			5812	P	06/15/24	16107400 530032	LIBRARY SUPPORT	1,734.55
	INVOICE: 0041870									
	VENDOR TOTALS			.00	YTD INVOICED			4,318.25	YTD PAID	1,734.55
1870	ABPRO ASSOCIATES, LLC									
	23599	05/16/24		20246990	5813	P	06/15/24	12105700 530044	TUITION	3,980.00
	INVOICE: 1004									
	VENDOR TOTALS			.00	YTD INVOICED			3,980.00	YTD PAID	3,980.00
102251	AIRGAS USA, LLC									
	23145	04/30/24		20247453	5814	P	06/15/24	61045057 543002	BUILDING MAINTENANCE	57.58
	INVOICE: 5507392004									
	23545	05/31/24		20247567	5814	P	06/15/24	12205700 550003	SCBA MAINTENANCE	19.20
	INVOICE: 9150426503									
	23558	05/22/24		20247566	5814	P	06/15/24	12205700 550003	SCBA MAINTENANCE	22.40
	INVOICE: 9150135254									
	VENDOR TOTALS			.00	YTD INVOICED			4,320.02	YTD PAID	99.18
309644	ALL ONE HEALTH									
	23234	06/01/24		20241815	5815	P	06/15/24	11525700 530000	PROFESSIONAL SERVICES	647.50
	INVOICE: AOH-IN-100838									

PAID INVOICES REPORT

WARRANT: G50

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		24,418.80 YTD PAID				647.50		
104526	AMAZON CAPITAL SERVICES, INC.									
	23603	06/04/24		20247451	5816	P	06/15/24	12105700 542001	OFFICE SUPPLIES	51.44
	INVOICE: 1VFD-NFKQ-6WMK									
	24224	05/21/24			5816	P	06/15/24	16107400 530032	LIBRARY SUPPORT	2,136.00
	INVOICE: 1WJK-JRHD-3PMY									
	24225	05/21/24			5816	P	06/15/24	16107400 530032	LIBRARY SUPPORT	31.48
	INVOICE: 1WKD-GKFV-6KKC									
	24226	05/22/24			5816	P	06/15/24	16107400 530032	LIBRARY SUPPORT	220.90
	INVOICE: 1XRQ-T7JF-7LJ1									
	24252	05/22/24			5816	P	06/15/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	8.99
	INVOICE: 1CVP-99JM-6XVG									
	24253	05/21/24			5816	P	06/15/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	22.59
	INVOICE: 1JNY-Q3JG-4F11									
	24254	05/30/24			5816	P	06/15/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	16.99
	INVOICE: 1KGG-TYMV-RFKV									
	24255	05/20/24			5816	P	06/15/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	5.17
	INVOICE: 1NTK-MXPL-T6JL									
VENDOR TOTALS		4,632.31 YTD INVOICED		54,800.81 YTD PAID				2,493.56		
1936	ASHLEY SHAHEEN									
	23519	05/14/24		20247553	5817	P	06/15/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	28.00
	INVOICE: REIMBURSEMENT5/14/24									
VENDOR TOTALS		.00 YTD INVOICED		236.67 YTD PAID				28.00		
102069	ATKINSON, LIAM F.									
	23534	06/06/24		20247632	5818	P	06/15/24	22040090 500000 18465	EXPENSES	240.00
	INVOICE: 6/6/2024									
VENDOR TOTALS		.00 YTD INVOICED		240.00 YTD PAID				240.00		
102355	ATLANTIC TACTICAL INC.									
	23573	05/28/24		20247198	5819	P	06/15/24	12105700 558003	FIREARM SUPPLIES	660.34
	INVOICE: SI-330078848									
VENDOR TOTALS		.00 YTD INVOICED		17,219.70 YTD PAID				660.34		
103341	AVEDISIAN EAST									
	23495	05/24/24		20246993	5820	P	06/15/24	14005700 546001	FERTILIZER/SEED, PARKS	1,780.00
	INVOICE: 23512									
VENDOR TOTALS		.00 YTD INVOICED		12,935.50 YTD PAID				1,780.00		
101329	AXON ENTERPRISE, INC									
	23601	01/25/24		20247199	5821	P	06/15/24	12105700 558003	FIREARM SUPPLIES	656.50
	INVOICE: INUS222647									
	23602	01/23/24		20247199	5821	P	06/15/24	12105700 558003	FIREARM SUPPLIES	12,563.95

PAID INVOICES REPORT

WARRANT: G50

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: INUS222143										
VENDOR TOTALS				.00	YTD INVOICED			226,469.36	YTD PAID	13,220.45
101636	BADA BING PIZZA LLC	23718	05/31/24	20240070	5822	P	06/15/24	12105700 558024	PRISONERS CARE	56.48
INVOICE: PrisonerMeal 5/31/24										
VENDOR TOTALS				.00	YTD INVOICED			6,263.51	YTD PAID	56.48
104048	BADGER DAYLIGHTING CORP.	23214	05/31/24	20244383	5823	P	06/15/24	61045057 524008	EQUIPMENT HIRE	2,734.70
INVOICE: 2697482										
		23215	05/23/24	20247242	5823	P	06/15/24	61045057 524008	EQUIPMENT HIRE	4,905.10
INVOICE: 2692735										
VENDOR TOTALS				.00	YTD INVOICED			40,881.34	YTD PAID	7,639.80
100288	BAKER & TAYLOR BOOKS	24227	05/22/24		5824	P	06/15/24	16107400 530032	LIBRARY SUPPORT	2,742.74
INVOICE: 5/14/24 to 5/22/24										
VENDOR TOTALS				.00	YTD INVOICED			43,931.28	YTD PAID	2,742.74
1553	HUNTSMAN HOLDINGS, LLC	24228	05/30/24		5825	P	06/15/24	16107400 530032	LIBRARY SUPPORT	66.14
INVOICE: 6176672-000										
		24229	05/30/24		5825	P	06/15/24	16107400 530032	LIBRARY SUPPORT	56.69
INVOICE: 6176673-000										
VENDOR TOTALS				.00	YTD INVOICED			226.76	YTD PAID	122.83
104590	BATTERIES PLUS BULBS	23369	05/31/24	20247258	5826	P	06/15/24	61045057 543002	BUILDING MAINTENANCE	496.30
INVOICE: P73159447										
VENDOR TOTALS				.00	YTD INVOICED			4,613.98	YTD PAID	496.30
102016	BERGERON PROTECTIVE CLOTHING CO	23552	05/20/24	20247545	5827	P	06/15/24	12205700 558010	TUN-OUT GEAR REPLACEMENT	72.00
INVOICE: 242050										
		23562	05/08/24	20247413	5827	P	06/15/24	25022090 500000 14805	EXPENSES - FY24 FIRE EQUI	3,619.50
INVOICE: 241851										
		23563	04/30/24	20247412	5827	P	06/15/24	25022090 500000 14805	EXPENSES - FY24 FIRE EQUI	5,856.00
INVOICE: 241728										
VENDOR TOTALS				.00	YTD INVOICED			56,299.71	YTD PAID	9,547.50
103004	BESHARA, BRAD M.	23497	05/26/24	20247560	5828	P	06/15/24	00400010 519648	CLOTHING ALLOWANCE	174.99
INVOICE: REIMBURSEMENT5/26/24										

PAID INVOICES REPORT

WARRANT: G50

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		174.99 YTD PAID						174.99
100543	BEST BUY BUSINESS									
	24230	05/17/24			5829	P	06/15/24	16107400 530032	LIBRARY SUPPORT	149.99
	INVOICE: 8127699									
	24231	05/24/24			5829	P	06/15/24	16107400 530032	LIBRARY SUPPORT	129.99
	INVOICE: 8151369									
VENDOR TOTALS		.00 YTD INVOICED		419.93 YTD PAID						279.98
101864	BLACKSTONE PUBLISHING									
	24232	05/09/24			5830	P	06/15/24	16107400 530032	LIBRARY SUPPORT	100.60
	INVOICE: 2153047									
	24233	05/17/24			5830	P	06/15/24	16107400 530032	LIBRARY SUPPORT	143.97
	INVOICE: 2154394									
VENDOR TOTALS		.00 YTD INVOICED		2,387.02 YTD PAID						244.57
100063	BORDEN & REMINGTON CO.									
	23152	05/13/24		20247421	5831	P	06/15/24	61045057 553017	CHEMICALS	11,205.05
	INVOICE: 307398									
VENDOR TOTALS		.00 YTD INVOICED		88,972.37 YTD PAID						11,205.05
104310	BOWER, OWEN									
	23538	06/06/24		20247629	5832	P	06/15/24	22040090 500000 18465	EXPENSES	84.00
	INVOICE: 6/6/2024									
VENDOR TOTALS		.00 YTD INVOICED		84.00 YTD PAID						84.00
100147	BROX INDUSTRIES, INC.									
	23228	05/17/24		20246491	5833	P	06/15/24	61045057 553004	HARDWARE & SUPPLIES	349.60
	INVOICE: 724214									
	23229	05/24/24		20246491	5833	P	06/15/24	61045057 553004	HARDWARE & SUPPLIES	733.69
	INVOICE: 725058									
	23230	05/31/24		20246491	5833	P	06/15/24	61045057 553004	HARDWARE & SUPPLIES	661.50
	INVOICE: 725941									
	23231	05/24/24		20246491	5833	P	06/15/24	61045057 553004	HARDWARE & SUPPLIES	283.82
	INVOICE: 725059									
	23232	05/31/24		20246491	5833	P	06/15/24	61045057 553004	HARDWARE & SUPPLIES	147.76
	INVOICE: 725940									
VENDOR TOTALS		.00 YTD INVOICED		141,658.16 YTD PAID						2,176.37
100059	BAY STATE ENVELOPE									
	23872	04/11/24		20245981	5834	P	06/15/24	11345700 542005	STATIONARY & SUPPLIES	332.80
	INVOICE: 258975									
VENDOR TOTALS		.00 YTD INVOICED		1,210.10 YTD PAID						332.80

PAID INVOICES REPORT

WARRANT: G50

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104648 CAGNINA, VALERIE	23513	06/15/24		20245551	5835	P	06/15/24	25054190 500000 18458	EXPENSES--ELDER AFFAIRS	180.00
	INVOICE: WE061524									
VENDOR TOTALS				.00	YTD INVOICED			9,045.00	YTD PAID	180.00
300591 CAM OFFICE SERVICES, INC	23577	05/30/24		20247343	5836	P	06/15/24	12105700 542001	OFFICE SUPPLIES	1,874.02
	INVOICE: 46923A									
VENDOR TOTALS				.00	YTD INVOICED			25,770.10	YTD PAID	1,874.02
102675 CANARX GROUP INC.	24114	05/31/24			5837	P	06/15/24	68190000 500000	EXPENSES	2,442.60
	INVOICE: 44428									
VENDOR TOTALS				.00	YTD INVOICED			14,294.80	YTD PAID	2,442.60
101714 CENGAGE LEARNING INC/GALE	24234	05/22/24			5838	P	06/15/24	16107400 530032	LIBRARY SUPPORT	54.73
	INVOICE: 84359204									
	24235	05/28/24			5838	P	06/15/24	16107400 530032	LIBRARY SUPPORT	72.75
	INVOICE: 84395340									
VENDOR TOTALS				95.17	YTD INVOICED			3,877.84	YTD PAID	127.48
101377 CENTER POINT LARGE PRINT	24236	06/01/24			5839	P	06/15/24	16107400 530032	LIBRARY SUPPORT	195.36
	INVOICE: 2096774									
VENDOR TOTALS				195.36	YTD INVOICED			2,344.32	YTD PAID	195.36
102239 CHERRY LAKE PUBLISHING/ SLEEPING BEAR PRESS	24237	05/22/24			5840	P	06/15/24	16107400 530032	LIBRARY SUPPORT	281.40
	INVOICE: 261158									
VENDOR TOTALS				.00	YTD INVOICED			732.85	YTD PAID	281.40
100885 CINTAS CORPORATION #130	23110	05/15/24		20247222	5841	P	06/15/24	61045057 530000	PROFESSIONAL SERVICES	82.69
	INVOICE: 5211607263									
	23197	05/31/24		20246756	5841	P	06/15/24	61045057 530000	PROFESSIONAL SERVICES	618.16
	INVOICE: 9274146648									
VENDOR TOTALS				.00	YTD INVOICED			2,089.42	YTD PAID	700.85
100009 COADY'S TOWING SERVICE	23353	05/30/24		20247527	5842	P	06/15/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 108462									
	23356	05/28/24		20247575	5842	P	06/15/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 108430									

PAID INVOICES REPORT

WARRANT: G50

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	25,374.59 YTD PAID					220.00
103948 COMCAST BUSINESS	24238	05/28/24			5843	P	06/15/24	16107400 530032	LIBRARY SUPPORT	108.35
INVOICE: 10835 05/28/2024										
VENDOR TOTALS				1,393.28 YTD INVOICED	12,156.43 YTD PAID					108.35
103205 COMMONWEALTH OF MASS.	23547	04/05/24		20247541	5844	P	06/15/24	12205700 543008	STATION REPAIRS & IMPROVE	100.00
INVOICE: 197906										
VENDOR TOTALS				.00 YTD INVOICED	400.00 YTD PAID					100.00
104226 COMMONWEALTH POLICE LEGACY INC	23623	06/04/24		20241123	5845	P	06/15/24	25021090 500000 18984	EXPENSES-TR23-39 FY24 911	8,702.00
INVOICE: 6655										
VENDOR TOTALS				.00 YTD INVOICED	23,772.00 YTD PAID					8,702.00
1879 CONCORD III, LLC	23325	06/01/24		20247134	5846	P	06/15/24	11555700 534003	COMMUNICATIONS	396.70
INVOICE: D559602										
	23531	06/01/24		20247634	5846	P	06/15/24	11555700 524002	PREV MAINTENANCE CONTRACT	326.87
INVOICE: D559602-1										
VENDOR TOTALS				.00 YTD INVOICED	826.87 YTD PAID					723.57
300846 CONLON PAPER PRODUCTS INC.	23523	05/30/24		20247554	5847	P	06/15/24	15415700 543001	BUILDING MAINTENANCE	449.76
INVOICE: 125429										
VENDOR TOTALS				.00 YTD INVOICED	45,685.71 YTD PAID					449.76
102872 CONWAY, NICHOLAS	23738	04/26/24		20247573	5848	P	06/15/24	12105700 530044	TUITION	100.00
INVOICE: Meals 04/26/24										
	23740	05/10/24		20247571	5848	P	06/15/24	12105700 530044	TUITION	100.00
INVOICE: Meals 05/10/24										
VENDOR TOTALS				.00 YTD INVOICED	400.00 YTD PAID					200.00
102263 COYNE, BRIAN D.	23514	06/15/24		20245550	5849	P	06/15/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	135.00
INVOICE: WE061524										
VENDOR TOTALS				.00 YTD INVOICED	5,220.00 YTD PAID					135.00
101951 CRABTREE PUBLISHING	24239	05/22/24			5850	P	06/15/24	16107400 530032	LIBRARY SUPPORT	830.11

PAID INVOICES REPORT

WARRANT: G50

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: IN589742										
VENDOR TOTALS				.00	YTD INVOICED				2,995.81	YTD PAID 830.11
1915	CREDERE ASSOCIATES, LLC	23886	04/30/24	20247568	5851	P	06/15/24	26018090 500000 18472	EXPENSES-TR23-41 MA CWAP	11,117.15
INVOICE: 6123										
VENDOR TOTALS				.00	YTD INVOICED				23,223.00	YTD PAID 11,117.15
102225	DAIGLE LAW GROUP, LLC	23575	05/20/24	20247250	5852	P	06/15/24	12105700 530044	TUITION	395.00
INVOICE: VFA24-547										
VENDOR TOTALS				.00	YTD INVOICED				5,515.00	YTD PAID 395.00
100794	DEMCO	24240	05/22/24		5853	P	06/15/24	16107400 530032	LIBRARY SUPPORT	139.24
INVOICE: 7487677										
		24256	05/24/24		5853	P	06/15/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	316.01
INVOICE: 7488445										
		24257	05/28/24		5853	P	06/15/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	760.68
INVOICE: 7489073										
VENDOR TOTALS				.00	YTD INVOICED				4,256.04	YTD PAID 1,215.93
102214	DESPRES JR, RAYMOND P.	23510	06/15/24	20240266	5854	P	06/15/24	15415700 543001	BUILDING MAINTENANCE	532.00
INVOICE: WE061524										
VENDOR TOTALS				2,128.00	YTD INVOICED				27,664.00	YTD PAID 532.00
100968	DONOVAN EQUIPMENT CO., INC.	23211	05/23/24	20247224	5855	P	06/15/24	61045057 548001	VEHICLE MAINTENANCE	676.10
INVOICE: 837718										
		23212	05/21/24	20247224	5855	P	06/15/24	61045057 548001	VEHICLE MAINTENANCE	604.00
INVOICE: 837675										
VENDOR TOTALS				.00	YTD INVOICED				8,497.69	YTD PAID 1,280.10
104321	DRELICK, ALLEN	23515	06/15/24	20245369	5856	P	06/15/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	45.00
INVOICE: WE061524										
VENDOR TOTALS				.00	YTD INVOICED				1,755.00	YTD PAID 45.00
100072	DUBE LOCK COMPANY INC.	23569	06/04/24	20240519	5857	P	06/15/24	12105700 534001	PRINTING /COMMUNICATION	61.00
INVOICE: 02840										

PAID INVOICES REPORT

WARRANT: G50

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				81.13 YTD INVOICED				1,865.59 YTD PAID		61.00
101801	DUMONT, PATRICIA									
	23516	06/15/24		20245619	5858	P	06/15/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE061524									
VENDOR TOTALS				.00 YTD INVOICED				9,450.00 YTD PAID		180.00
100414	DZIOBA, KEVIN									
	23731	05/10/24		20247637	5859	P	06/15/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 05/10/24									
VENDOR TOTALS				.00 YTD INVOICED				140.00 YTD PAID		100.00
1042	E & W AUTOBODY, LLC									
	23209	05/13/24		20247132	5860	P	06/15/24	61045057 524003	EQUIPMENT REPAIR	847.20
	INVOICE: 4357									
	23210	05/13/24		20247132	5860	P	06/15/24	61045057 524003	EQUIPMENT REPAIR	2,597.92
	INVOICE: 4356									
VENDOR TOTALS				.00 YTD INVOICED				36,199.13 YTD PAID		3,445.12
100810	E. J. PRESCOTT, INC.									
	23199	05/10/24		20247226	5861	P	06/15/24	61045057 553003	FITTINGS & PIPE	117.00
	INVOICE: 6310905									
	23201	05/22/24		20247155	5861	P	06/15/24	61045057 553003	FITTINGS & PIPE	671.81
	INVOICE: 6327093									
VENDOR TOTALS				.00 YTD INVOICED				38,075.63 YTD PAID		788.81
100116	EMERGENCY EDUCATORS GROUP OF N.H.									
	23554	06/01/24		20247539	5862	P	06/15/24	12205700 530000	PROFESSIONAL SERVICES	9,450.00
	INVOICE: EMS Education 6/1/24									
VENDOR TOTALS				.00 YTD INVOICED				18,900.00 YTD PAID		9,450.00
100074	ENVIRONMENTAL RESOURCE ASSOC.									
	23142	05/06/24		20247454	5863	P	06/15/24	61045057 553005	LABORATORY SUPPLIES	272.00
	INVOICE: 075384									
VENDOR TOTALS				.00 YTD INVOICED				2,266.66 YTD PAID		272.00
101375	ESCO AWARDS									
	23574	06/04/24		20245059	5864	P	06/15/24	12105700 558017	MATERIALS & SUPPLIES	26.00
	INVOICE: 2024-8907									
VENDOR TOTALS				.00 YTD INVOICED				5,952.10 YTD PAID		26.00
104514	EVERSOURCE									
	23433	05/16/24		20240846	5865	P	06/15/24	61045057 521002	FUEL, OIL, HEAT	30.86

PAID INVOICES REPORT

WARRANT: G50

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:	7100 073	9988	051624						
23434		05/10/24		20240846	5865	P	06/15/24	61045057 521002	FUEL, OIL, HEAT	86.63
	INVOICE:	7100 247	8890	051024						
23435		05/10/24		20240846	5865	P	06/15/24	61045057 521002	FUEL, OIL, HEAT	886.96
	INVOICE:	7100 265	8426	051024						
23456		05/14/24		20240698	5865	P	06/15/24	61044057 521009	SEWER SYSTEM MAINTENANCE	12.20
	INVOICE:	7100 241	2659	051424						
23457		05/14/24		20240698	5865	P	06/15/24	61044057 521009	SEWER SYSTEM MAINTENANCE	12.20
	INVOICE:	7100 258	4614	051424						
23458		05/16/24		20240698	5865	P	06/15/24	61044057 521009	SEWER SYSTEM MAINTENANCE	19.80
	INVOICE:	7100 151	4638	051624						
23460		05/16/24		20240698	5865	P	06/15/24	61044057 521009	SEWER SYSTEM MAINTENANCE	39.56
	INVOICE:	7100 083	4557	051624						
23461		05/16/24		20240698	5865	P	06/15/24	61044057 521009	SEWER SYSTEM MAINTENANCE	20.03
	INVOICE:	7100 250	9470	051624						
23462		05/16/24		20240698	5865	P	06/15/24	61044057 521009	SEWER SYSTEM MAINTENANCE	12.20
	INVOICE:	7100 360	8586	051624						
23551		05/16/24		20247540	5865	P	06/15/24	12205700 521004	ELECTRICITY & GAS	67.86
	INVOICE:	71002074509	5/16/24							
23585		05/16/24		20240510	5865	P	06/15/24	14007000 521000	FUEL	19.80
	INVOICE:	71003676534	5/16/24							
23587		05/15/24		20240510	5865	P	06/15/24	14007000 521000	FUEL	671.70
	INVOICE:	71003842680	5/15/24							
23590		05/15/24		20240510	5865	P	06/15/24	14007000 521000	FUEL	25.18
	INVOICE:	71001117234	5/15/24							
23591		05/14/24		20240510	5865	P	06/15/24	14007000 521000	FUEL	137.64
	INVOICE:	71001617399	5/14/24							
23592		05/14/24		20240510	5865	P	06/15/24	14007000 521000	FUEL	19.80
	INVOICE:	71002071802	5/14/24							
23593		05/10/24		20240510	5865	P	06/15/24	14007000 521000	FUEL	171.69
	INVOICE:	71000919630	5/10/24							
23594		05/15/24		20240510	5865	P	06/15/24	14007000 521000	FUEL	114.76
	INVOICE:	71000393364	5/15/24							
23595		05/10/24		20240510	5865	P	06/15/24	14007000 521000	FUEL	4,290.38
	INVOICE:	71001468439	5/10/24							
23596		05/10/24		20240510	5865	P	06/15/24	14007000 521000	FUEL	125.96
	INVOICE:	71004117330	5/10/24							
VENDOR TOTALS				81.19 YTD INVOICED	326,211.39 YTD PAID				6,765.21	
100082	F.W. WEBB COMPANY									
	23213	05/16/24		20244124	5866	P	06/15/24	61045057 553003	FITTINGS & PIPE	59.34
	INVOICE:	85714519								
	23375	05/16/24		20247244	5866	P	06/15/24	61045057 543002	BUILDING MAINTENANCE	27.63
	INVOICE:	85715253								
VENDOR TOTALS				.00 YTD INVOICED	34,879.65 YTD PAID				86.97	
100078	FEDEX OFFICE									
	23874	04/22/24		20240640	5867	P	06/15/24	11455700 534005	POSTAGE	22.00
	INVOICE:	8-475-75161								

PAID INVOICES REPORT

WARRANT: G50

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	490.10 YTD PAID					22.00
1047 FERGUSON, CYNTHIA	23528	06/15/24		20240477	5868	P	06/15/24	15415700 530000	PROFESSIONAL SERVICES	25.84
	INVOICE: WE061524									
	23528	06/15/24		20240477	5868	P	06/15/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	24.16
	INVOICE: WE061524									
VENDOR TOTALS				.00 YTD INVOICED	1,500.00 YTD PAID					50.00
100654 FINO ENTERPRISES	23190	05/24/24		20242851	5869	P	06/15/24	61044057 524003	EQUIPMENT REPAIR	70.00
	INVOICE: 037277									
	23361	05/30/24		20247585	5869	P	06/15/24	14005700 543003	EQUIPMENT PARTS	70.77
	INVOICE: 037355									
	23363	05/29/24		20247526	5869	P	06/15/24	14005700 543003	EQUIPMENT PARTS	50.00
	INVOICE: 037333									
	23366	05/22/24		20247526	5869	P	06/15/24	14005700 543003	EQUIPMENT PARTS	114.87
	INVOICE: 037200									
	23368	05/30/24		20247528	5869	P	06/15/24	14007000 553014	GREASE & SOLVENTS	300.98
	INVOICE: 037367									
VENDOR TOTALS				.00 YTD INVOICED	48,767.04 YTD PAID					606.62
101472 FIREMATIC SUPPLY CO.	23556	05/24/24		20247549	5870	P	06/15/24	12205700 558002	FIRE PROTECTION CLOTHING	298.43
	INVOICE: 415430									
	23561	05/06/24		20247552	5870	P	06/15/24	25022090 500000 14805	EXPENSES - FY24 FIRE EQUI	9,843.00
	INVOICE: PF789382									
VENDOR TOTALS				.00 YTD INVOICED	21,230.53 YTD PAID					10,141.43
1028 FISHER AUTO PARTS, INC.	23370	05/30/24		20247578	5871	P	06/15/24	14005700 543003	EQUIPMENT PARTS	46.74
	INVOICE: 429-997834									
	23373	05/30/24		20247578	5871	P	06/15/24	14005700 543003	EQUIPMENT PARTS	248.31
	INVOICE: 429-998114									
	23376	05/31/24		20247578	5871	P	06/15/24	14005700 543003	EQUIPMENT PARTS	61.44
	INVOICE: 429-998314									
	23385	06/03/24		20247578	5871	P	06/15/24	14005700 543003	EQUIPMENT PARTS	31.80
	INVOICE: 429-998925									
VENDOR TOTALS				.00 YTD INVOICED	34,201.28 YTD PAID					388.29
1569 FRONT LINE SERVICES, LLC	23578	06/06/24		20247639	5872	P	06/15/24	26200220 500000 14802	EXPENSES-TR23-66 PD ICIT	26,383.22
	INVOICE: 1021									
	23579	06/06/24		20247638	5873	P	06/15/24	26200220 500000 14803	EXPENSES-TR23-57 PD JMHCP	8,606.18
	INVOICE: 1020									
	23580	06/07/24		20247640	5874	P	06/15/24	26200220 500000 14802	EXPENSES-TR23-66 PD ICIT	25,345.69

PAID INVOICES REPORT

WARRANT: G50

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: 1022									
	23581	06/07/24		20247641	5875	P	06/15/24	26200220 500000 14803	EXPENSES-TR23-57 PD JMHCP	8,606.18
	INVOICE: 1023									
VENDOR TOTALS				.00	YTD INVOICED			170,070.52	YTD PAID	68,941.27
102944	GOFORMZ INC									
	23203	05/29/24		20243329	5876	P	06/15/24	61045057 553013	WATER METERS	1,050.00
	INVOICE: 2023-105088									
VENDOR TOTALS				.00	YTD INVOICED			4,650.00	YTD PAID	1,050.00
100019	GRANITE INDUSTRIAL GASES, INC.									
	23386	05/22/24		20247529	5877	P	06/15/24	14005700 543003	EQUIPMENT PARTS	55.00
	INVOICE: 66165									
VENDOR TOTALS				.00	YTD INVOICED			2,811.06	YTD PAID	55.00
100141	GRANZ POWER EQUIPMENT									
	23196	06/03/24		20243728	5878	P	06/15/24	61045057 524003	EQUIPMENT REPAIR	1,000.00
	INVOICE: 1018555									
	23216	06/04/24		20240204	5878	P	06/15/24	61045057 524003	EQUIPMENT REPAIR	53.94
	INVOICE: 1018908									
VENDOR TOTALS				.00	YTD INVOICED			5,331.23	YTD PAID	1,053.94
100087	H & H ENGINEERING CO.									
	23498	05/29/24		20247523	5879	P	06/15/24	14005700 546001	FERTILIZER/SEED, PARKS	6,210.00
	INVOICE: 16612									
VENDOR TOTALS				.00	YTD INVOICED			10,655.00	YTD PAID	6,210.00
100085	HACH COMPANY									
	23379	05/30/24		20247462	5880	P	06/15/24	61045057 553005	LABORATORY SUPPLIES	1,001.75
	INVOICE: 14053154									
VENDOR TOTALS				.00	YTD INVOICED			13,759.32	YTD PAID	1,001.75
104595	HALO BRANDED SOLUTIONS, INC.									
	23198	05/23/24		20247271	5881	P	06/15/24	61045057 551001	EDUCATION MATERIALS & POS	1,340.89
	INVOICE: 7360174									
VENDOR TOTALS				.00	YTD INVOICED			1,340.89	YTD PAID	1,340.89
100088	HOLLAND COMPANY, INC.									
	23151	05/14/24		20247422	5882	P	06/15/24	61045057 553017	CHEMICALS	8,439.86
	INVOICE: PI-27263									
VENDOR TOTALS				.00	YTD INVOICED			151,677.59	YTD PAID	8,439.86
100118	HOME DEPOT INC.-CITY									

PAID INVOICES REPORT

WARRANT: G50

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	
	23194	05/28/24		20240203	5883	P	06/15/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	265.46
	INVOICE: 8521465									
	23208	06/04/24		20245367	5883	P	06/15/24	61045057 553004	HARDWARE & SUPPLIES	1,493.36
	INVOICE: 1342974									
	23499	06/04/24		20243705	5883	P	06/15/24	14005700 553004	HARDWARE & SUPPLIES	7.13
	INVOICE: 1040974									
VENDOR TOTALS				507.57	YTD INVOICED			37,896.52	YTD PAID	1,765.95
100330	HUB INTERNATIONAL NEW ENGLAND, LLC									
	23883	04/17/24		20247513	5884	P	06/15/24	11455700 574001	INSURANCE & BONDS	1,150.00
	INVOICE: 3608023									
VENDOR TOTALS				.00	YTD INVOICED			949,062.32	YTD PAID	1,150.00
100292	INGRAM LIBRARY SERVICES									
	24243	05/28/24			5885	P	06/15/24	16107400 530032	LIBRARY SUPPORT	76.04
	INVOICE: 67716248									
VENDOR TOTALS				174.27	YTD INVOICED			11,683.24	YTD PAID	76.04
101191	J. APPLESEED									
	24244	05/23/24			5886	P	06/15/24	16107400 530032	LIBRARY SUPPORT	2,189.79
	INVOICE: 169124									
VENDOR TOTALS				.00	YTD INVOICED			4,924.88	YTD PAID	2,189.79
100150	JAMES QUINLAN									
	23343	04/09/24		20247562	5887	P	06/15/24	12405700 573005	LICENSING & CERTIFICATION	99.28
	INVOICE: 24TMP-013851									
	23351	04/09/24		20247562	5887	P	06/15/24	12405700 573005	LICENSING & CERTIFICATION	79.83
	INVOICE: 24TMP-033957									
VENDOR TOTALS				.00	YTD INVOICED			476.11	YTD PAID	179.11
100175	JOHN HOADLEY AND SONS, INC.									
	23204	05/22/24		20246482	5888	P	06/15/24	61045057 553003	FITTINGS & PIPE	2,475.00
	INVOICE: 0160153-IN									
VENDOR TOTALS				.00	YTD INVOICED			27,575.41	YTD PAID	2,475.00
1979	JAMES JOSEPH MANNING, INC.									
	24258	02/10/24			5889	P	06/15/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	681.76
	INVOICE: 000000897									
VENDOR TOTALS				.00	YTD INVOICED			681.76	YTD PAID	681.76
100276	KELLEY & RYAN ASSOCIATES, INC.									
	23359	05/24/24		20247580	5890	P	06/15/24	61045057 534007	WATER BILLING & POSTAGE	12,687.64
	INVOICE: 24-4631									
	23721	05/09/24		20240557	5890	P	06/15/24	12105700 534001	PRINTING /COMMUNICATION	807.40

PAID INVOICES REPORT

WARRANT: G50

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: 24-4081									
	23878	05/24/24		20240555	5890	P	06/15/24	11455700 534005	POSTAGE	4,165.11
	INVOICE: 24-4618									
VENDOR TOTALS				.00	YTD INVOICED			133,026.05	YTD PAID	17,660.15
101286 KP LAW, P.C.										
	23853	05/22/24		20241813	5891	P	06/15/24	11515700 530000	PROFESSIONAL SERVICES	2,990.00
	INVOICE: 147874									
	23860	05/22/24		20241813	5891	P	06/15/24	11515700 530000	PROFESSIONAL SERVICES	180.00
	INVOICE: 147873									
	23861	05/22/24		20241813	5891	P	06/15/24	11515700 530000	PROFESSIONAL SERVICES	138.00
	INVOICE: 147875									
	23862	11/21/23		20241813	5891	P	06/15/24	11515700 530000	PROFESSIONAL SERVICES	6,714.19
	INVOICE: 145092									
	23863	12/21/23		20241813	5891	P	06/15/24	11515700 530000	PROFESSIONAL SERVICES	6,224.00
	INVOICE: 145535									
	23865	01/25/24		20241813	5891	P	06/15/24	11515700 530000	PROFESSIONAL SERVICES	7,529.37
	INVOICE: 145978									
	23866	02/23/24		20241813	5891	P	06/15/24	11515700 530000	PROFESSIONAL SERVICES	12,896.12
	INVOICE: 146392									
	23867	03/31/24		20241813	5891	P	06/15/24	11515700 530000	PROFESSIONAL SERVICES	23,046.59
	INVOICE: 147112									
	23871	04/23/24		20241813	5891	P	06/15/24	11515700 530000	PROFESSIONAL SERVICES	6,794.85
	INVOICE: 147356									
	23882	04/23/24		20241813	5891	P	06/15/24	11515700 530000	PROFESSIONAL SERVICES	92.00
	INVOICE: 147357									
VENDOR TOTALS				.00	YTD INVOICED			92,720.12	YTD PAID	66,605.12
1908 LAW ENFORCEMENT DRONE ASSOCIATION										
	23600	05/14/24		20247324	5892	P	06/15/24	12105700 530044	TUITION	599.00
	INVOICE: WX2TSK-GJR9-45BW									
VENDOR TOTALS				.00	YTD INVOICED			599.00	YTD PAID	599.00
104649 LAWRENCE, JOAN										
	23517	06/15/24		20245850	5893	P	06/15/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE061524									
VENDOR TOTALS				.00	YTD INVOICED			4,500.00	YTD PAID	90.00
100495 LICATA, DEREK										
	23743	05/10/24		20247569	5894	P	06/15/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 05/10/24									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	100.00
1893 LIFE TECHNOLOGIES CORPORATION										
	23133	04/12/24		20247467	5895	P	06/15/24	61045057 553005	LABORATORY SUPPLIES	1,524.65
	INVOICE: 84958191									

PAID INVOICES REPORT

WARRANT: G50

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		1,582.35 YTD PAID				1,524.65		
104819	LOISELLE, JENNIFER A.									
	24083	04/12/24			5896	P	06/15/24	29090000 500000 18510	EXPENSES-ARTS LOTTERY	435.84
	INVOICE: FY24-LCC-72310-1									
	24084	05/24/24			5896	P	06/15/24	29090000 500000 18510	EXPENSES-ARTS LOTTERY	197.89
	INVOICE: FY24-LCC-72310-2									
VENDOR TOTALS		.00 YTD INVOICED		663.60 YTD PAID				633.73		
101505	LOU'S CUSTOM EXHAUST									
	23391	05/29/24		20247581	5897	P	06/15/24	14005700 543003	EQUIPMENT PARTS	300.00
	INVOICE: 20044									
	23392	05/30/24		20247581	5897	P	06/15/24	14005700 543003	EQUIPMENT PARTS	150.00
	INVOICE: 20052									
VENDOR TOTALS		.00 YTD INVOICED		8,900.00 YTD PAID				450.00		
102939	LOWE'S									
	23112	05/15/24		20245342	5898	P	06/15/24	61045057 543002	BUILDING MAINTENANCE	43.40
	INVOICE: 992733									
	23113	05/15/24		20245342	5898	P	06/15/24	61045057 543002	BUILDING MAINTENANCE	342.81
	INVOICE: 993274									
	23217	05/20/24		20245743	5898	P	06/15/24	61045057 553004	HARDWARE & SUPPLIES	277.86
	INVOICE: 980751									
	23219	05/21/24		20245743	5898	P	06/15/24	61045057 553004	HARDWARE & SUPPLIES	32.28
	INVOICE: 984070									
	23220	05/23/24		20245743	5898	P	06/15/24	61045057 553004	HARDWARE & SUPPLIES	208.18
	INVOICE: 991735									
VENDOR TOTALS		.00 YTD INVOICED		38,018.92 YTD PAID				904.53		
100793	MANN ORCHARDS, INC.									
	23720	06/02/24		20240582	5899	P	06/15/24	12105700 558024	PRISONERS CARE	5.75
	INVOICE: 98586									
VENDOR TOTALS		.00 YTD INVOICED		455.15 YTD PAID				5.75		
1933	MARC D. GREENBAUM									
	23318	05/28/24		20247542	5900	P	06/15/24	11515700 530000	PROFESSIONAL SERVICES	2,750.00
	INVOICE: 01-23-0004-8493									
VENDOR TOTALS		.00 YTD INVOICED		2,750.00 YTD PAID				2,750.00		
101114	MARTIN CONTR OIL BURNER TANK REMOVAL									
	23233	05/20/24		20243935	5901	P	06/15/24	61045057 530000	PROFESSIONAL SERVICES	750.00
	INVOICE: WS05202024									
VENDOR TOTALS		.00 YTD INVOICED		1,350.00 YTD PAID				750.00		

PAID INVOICES REPORT

WARRANT: G50

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	
1588	MASON COLETTA 23535 INVOICE: 6/6/2024	06/06/24		20247631	5902	P	06/15/24	22040090 500000 18465	EXPENSES	72.00
	VENDOR TOTALS			.00	YTD INVOICED			72.00	YTD PAID	72.00
100028	MERRIMACK VALLEY DIST. SERVICE 23205 INVOICE: 8499	05/20/24		20246983	5903	P	06/15/24	61045057 553004	HARDWARE & SUPPLIES	725.65
	23394 INVOICE: 8502	05/31/24		20247530	5903	P	06/15/24	14005700 543003	EQUIPMENT PARTS	69.90
	VENDOR TOTALS			519.90	YTD INVOICED			47,237.01	YTD PAID	795.55
100254	METHUEN SENIOR ACTIVITY CENTER 23520 INVOICE: REIMBURSE5/29/24-A	05/29/24		20247556	5904	P	06/15/24	15415700 549001	FOOD & RELATED ITEMS, ETC	228.79
	23521 INVOICE: REIMBURSE5/29/24-B	05/29/24		20247557	5904	P	06/15/24	15415700 549001	FOOD & RELATED ITEMS, ETC	138.40
	23522 INVOICE: REIMBURSE5/29/24-C	05/29/24		20247558	5904	P	06/15/24	15415700 549001	FOOD & RELATED ITEMS, ETC	110.48
	VENDOR TOTALS			.00	YTD INVOICED			2,671.06	YTD PAID	477.67
1980	MICHAEL PIAZZA 24259 INVOICE: M PIAZZA 7/10/24	06/15/24			5905	P	06/15/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	540.00
	VENDOR TOTALS			.00	YTD INVOICED			540.00	YTD PAID	540.00
1981	MICHEL EL-ASHKAR 24260 INVOICE: 2024-06-24	06/24/24			5906	P	06/15/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	200.00
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00
100300	MIDWEST TAPE 24245 INVOICE: 5/14/24 to 6/3/24	06/03/24			5907	P	06/15/24	16107400 530032	LIBRARY SUPPORT	499.55
	VENDOR TOTALS			62.97	YTD INVOICED			17,319.14	YTD PAID	499.55
102804	MOREL, MATTHEW 23736 INVOICE: Meals 05/10/24	05/10/24		20247572	5908	P	06/15/24	12105700 530044	TUITION	100.00
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	100.00
104006	RICH, DAVID 23555 INVOICE: 20946	05/23/24		20247550	5909	P	06/15/24	12205700 550001	DRUGS & MEDICAL SUPPLIES	187.95

PAID INVOICES REPORT

WARRANT: G50

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		33,628.97 YTD PAID		187.95	
100142	NATIONAL GRID									
	23436	05/02/24		20240848	5910	P	06/15/24	61045057 521010	ELECTRICITY	691.87
	INVOICE:	63336-47006	05022024							
	23437	05/02/24		20240848	5910	P	06/15/24	61045057 521010	ELECTRICITY	556.80
	INVOICE:	75428-56009	05022024							
	23438	05/03/24		20240848	5910	P	06/15/24	61045057 521010	ELECTRICITY	149.51
	INVOICE:	38398-32006	05032024							
	23439	05/02/24		20240848	5910	P	06/15/24	61045057 521010	ELECTRICITY	1,567.84
	INVOICE:	41088-52002	05022024							
	23440	05/23/24		20240848	5910	P	06/15/24	61045057 521010	ELECTRICITY	87.31
	INVOICE:	89148-80003	05232024							
	23465	05/02/24		20240850	5910	P	06/15/24	61044057 521008	ELECTRICITY SEWER PUMPS	1,055.54
	INVOICE:	13465-57007	05022024							
	23466	05/02/24		20240850	5910	P	06/15/24	61044057 521008	ELECTRICITY SEWER PUMPS	655.66
	INVOICE:	01033-30007	05022024							
	23467	05/02/24		20240850	5910	P	06/15/24	61044057 521008	ELECTRICITY SEWER PUMPS	471.96
	INVOICE:	88285-62007	05022024							
	23468	05/02/24		20240850	5910	P	06/15/24	61044057 521008	ELECTRICITY SEWER PUMPS	222.17
	INVOICE:	01016-18008	05022024							
	23469	05/02/24		20240850	5910	P	06/15/24	61044057 521008	ELECTRICITY SEWER PUMPS	78.92
	INVOICE:	25920-66005	05022024							
	23470	05/02/24		20240850	5910	P	06/15/24	61044057 521008	ELECTRICITY SEWER PUMPS	93.15
	INVOICE:	01033-28007	05022024							
	23471	05/03/24		20240850	5910	P	06/15/24	61044057 521008	ELECTRICITY SEWER PUMPS	2,446.85
	INVOICE:	12868-82005	05032024							
	23472	05/03/24		20240850	5910	P	06/15/24	61044057 521008	ELECTRICITY SEWER PUMPS	719.41
	INVOICE:	87711-63009	05032024							
	23473	05/03/24		20240850	5910	P	06/15/24	61044057 521008	ELECTRICITY SEWER PUMPS	375.24
	INVOICE:	01016-00006	05032024							
	23474	05/03/24		20240850	5910	P	06/15/24	61044057 521008	ELECTRICITY SEWER PUMPS	257.81
	INVOICE:	38381-55000	05032024							
	23475	05/03/24		20240850	5910	P	06/15/24	61044057 521008	ELECTRICITY SEWER PUMPS	183.08
	INVOICE:	25911-97001	05032024							
	23477	05/03/24		20240850	5910	P	06/15/24	61044057 521008	ELECTRICITY SEWER PUMPS	148.47
	INVOICE:	25923-28000	05032024							
	23478	05/30/24		20240850	5910	P	06/15/24	61044057 521008	ELECTRICITY SEWER PUMPS	362.18
	INVOICE:	25727-98006	05302024							
	23479	05/30/24		20240850	5910	P	06/15/24	61044057 521008	ELECTRICITY SEWER PUMPS	535.08
	INVOICE:	38015-09001	05302024							
	23524	05/30/24		20247515	5910	P	06/15/24	15415700 521007	BUILDING UTILITIES	1,934.20
	INVOICE:	8790704002-053024								
VENDOR TOTALS					.00 YTD INVOICED		432,878.15 YTD PAID		12,593.05	
100286	NEVINS MEMORIAL LIBRARY									
	24085	06/04/24			5911	P	06/15/24	29090000 500000 18510	EXPENSES-ARTS LOTTERY	1,180.00
	INVOICE:	Nevins Library FY24								

PAID INVOICES REPORT

WARRANT: G50

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			1,098,454.51	YTD PAID	1,180.00
100228	NEW ENGLAND CEMENT BLOCK & 23207	06/04/24		20245836	5912	P	06/15/24	61045057 553004	HARDWARE & SUPPLIES	322.00
	INVOICE: 7284									
VENDOR TOTALS				.00	YTD INVOICED			1,050.80	YTD PAID	322.00
102273	NEW ENGLAND MEDICAL BILLING 24118	03/31/24			5913	P	06/15/24	12205700 530058	AMBULANCE COLLECTION SERV	5,388.53
	INVOICE: METHU2403									
VENDOR TOTALS				.00	YTD INVOICED			91,295.43	YTD PAID	5,388.53
1118	NEW ENGLAND TESTING LABORATORY, INC. 23147	05/07/24		20247425	5914	P	06/15/24	61045057 530017	LAB SERVICE CONTRACT	413.00
	INVOICE: 227628									
VENDOR TOTALS				.00	YTD INVOICED			10,686.00	YTD PAID	413.00
1192	FUTURE TECHNOLOGIES GROUP, LLC 23566	06/10/24		20247135	5915	P	06/15/24	11555700 524002	PREV MAINTENANCE CONTRACT	4,180.94
	INVOICE: DG-8867									
VENDOR TOTALS				.00	YTD INVOICED			54,837.86	YTD PAID	4,180.94
101144	NEW HORIZON COMMUNICATIONS CORPS. 23371	06/01/24		20247537	5916	P	06/15/24	11555700 524002	PREV MAINTENANCE CONTRACT	624.06
	INVOICE: C105928									
VENDOR TOTALS				.00	YTD INVOICED			6,866.87	YTD PAID	624.06
100849	NFPA 23553	05/24/24		20247512	5917	P	06/15/24	12205700 530000	PROFESSIONAL SERVICES	225.00
	INVOICE: 0197754M									
VENDOR TOTALS				.00	YTD INVOICED			575.00	YTD PAID	225.00
100124	NORTH OF BOSTON MEDIA GROUP 23782	05/31/24		20240012	5918	P	06/15/24	12405700 530010	LEGAL ADVERTISING	1,097.60
	INVOICE: 7943225 05/31/24									
VENDOR TOTALS				510.93	YTD INVOICED			33,670.46	YTD PAID	1,097.60
100383	NORTHEAST ELECTRICAL DISTRIBUTORS 23540	05/31/24		20247516	5919	P	06/15/24	34290000 505022 23001	EXPENSE- CITY CLERK SHELV	884.85
	INVOICE: S001972195.002									
	23541	06/03/24		20247516	5919	P	06/15/24	34290000 505022 23001	EXPENSE- CITY CLERK SHELV	699.33
	INVOICE: S001972195.001									

PAID INVOICES REPORT

WARRANT: G50

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		33,300.18 YTD PAID				1,584.18		
302699	NORTHEAST ELECTRICAL DISTRIBUTORS, CORP.									
	23559	05/07/24		20247565	5920	P	06/15/24	12205700 543008	STATION REPAIRS & IMPROVE	47.41
	INVOICE: S001923265.001									
	23560	05/13/24		20247548	5920	P	06/15/24	12205700 543008	STATION REPAIRS & IMPROVE	58.28
	INVOICE: S001935225.001									
VENDOR TOTALS		.00 YTD INVOICED		2,495.84 YTD PAID				105.69		
1204	DIRECT ENERGY MARKETING INC.									
	23430	05/17/24		20241493	5921	P	06/15/24	61045057 521002	FUEL, OIL, HEAT	22.00
	INVOICE: HS44248794									
	23432	05/17/24		20241493	5921	P	06/15/24	61045057 521002	FUEL, OIL, HEAT	27.00
	INVOICE: HS44248789									
	23452	05/17/24		20241492	5921	P	06/15/24	61044057 521009	SEWER SYSTEM MAINTENANCE	2.65
	INVOICE: HS44248793									
	23453	05/17/24		20241492	5921	P	06/15/24	61044057 521009	SEWER SYSTEM MAINTENANCE	.02
	INVOICE: HS44248791									
	23549	05/17/24		20247547	5921	P	06/15/24	12205700 521004	ELECTRICITY & GAS	67.00
	INVOICE: HS44248790									
	23550	05/16/24		20247546	5921	P	06/15/24	12205700 521004	ELECTRICITY & GAS	50.25
	INVOICE: HS44246479									
	23557	05/15/24		20247564	5921	P	06/15/24	12205700 521004	ELECTRICITY & GAS	221.71
	INVOICE: HS44243498									
VENDOR TOTALS		.00 YTD INVOICED		458,562.64 YTD PAID				390.63		
101637	O'CONNELL, DANIEL									
	23745	05/10/24		20247574	5922	P	06/15/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 05/10/24									
VENDOR TOTALS		.00 YTD INVOICED		200.00 YTD PAID				100.00		
101781	OMEGA INDUSTRIAL SUPPLY, INC.									
	23202	05/22/24		20247227	5923	P	06/15/24	61045057 553004	HARDWARE & SUPPLIES	541.00
	INVOICE: 156901									
VENDOR TOTALS		.00 YTD INVOICED		9,980.02 YTD PAID				541.00		
1557	ONE UP GAMES LLC									
	24261	04/25/24			5924	P	06/15/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	435.00
	INVOICE: 000245									
VENDOR TOTALS		.00 YTD INVOICED		1,740.00 YTD PAID				435.00		
102179	OVERDRIVE									
	24246	05/31/24			5925	P	06/15/24	16107400 530032	LIBRARY SUPPORT	3,829.21
	INVOICE: 5/21/24 to 5/31/24									

PAID INVOICES REPORT

WARRANT: G50

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				461.42 YTD INVOICED				17,093.15 YTD PAID		3,829.21
104916	PAGE, NOAH									
	23532	06/06/24		20247633	5926	P	06/15/24	22040090 500000 18465	EXPENSES	240.00
	INVOICE:	6/6/2024								
VENDOR TOTALS				.00 YTD INVOICED				240.00 YTD PAID		240.00
1982	PAMELA BOUTIN									
	24262	06/15/24			5927	P	06/15/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	410.00
	INVOICE:	DUCTTAPE 101 7/31/24								
VENDOR TOTALS				.00 YTD INVOICED				410.00 YTD PAID		410.00
100522	PEST-END									
	23543	05/31/24		20247636	5928	P	06/15/24	12205700 543008	STATION REPAIRS & IMPROVE	57.00
	INVOICE:	982298-6								
VENDOR TOTALS				.00 YTD INVOICED				32,971.00 YTD PAID		57.00
104765	PHILLIPS, MICHAEL									
	23455	05/01/24		20247509	5929	P	06/15/24	22500060 500000 18520	EXPENSES	2,925.00
	INVOICE:	INV2644								
VENDOR TOTALS				3,495.00 YTD INVOICED				16,055.00 YTD PAID		2,925.00
101547	PLAYAWAY PRODUCTS LLC									
	24247	06/03/24			5930	P	06/15/24	16107400 530032	LIBRARY SUPPORT	797.95
	INVOICE:	463934								
VENDOR TOTALS				74.99 YTD INVOICED				6,954.48 YTD PAID		797.95
101735	QUINLAN, NEIL. E.									
	23742	05/10/24		20247570	5931	P	06/15/24	12105700 530044	TUITION	100.00
	INVOICE:	Meals 05/10/24								
VENDOR TOTALS				.00 YTD INVOICED				200.00 YTD PAID		100.00
1921	RAYMOND DONOVAN									
	23355	05/20/24		20247559	5932	P	06/15/24	61045057 558037	CLOTHING ALLOWANCE	189.99
	INVOICE:	RayDSShoes05202024								
VENDOR TOTALS				.00 YTD INVOICED				189.99 YTD PAID		189.99
101656	READYREFRESH BY NESTLE									
	23360	06/04/24		20240352	5933	P	06/15/24	11345700 542005	STATIONARY & SUPPLIES	71.89
	INVOICE:	14E0439971219								
	23542	05/02/24		20241303	5933	P	06/15/24	11615700 542008	CUSTOMER SVC OFFICE SUPPL	80.28
	INVOICE:	14D0439933516								
	23597	05/07/24		20246954	5933	P	06/15/24	14005700 530000	PROFESSIONAL SERVICES	6.69

PAID INVOICES REPORT

WARRANT: G50

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:	14E0439996687								
23598		05/07/24		20246954	5933	P	06/15/24	14005700 530000	PROFESSIONAL SERVICES	23.36
	INVOICE:	14E0439985599								
23868		05/02/24		20241005	5933	P	06/15/24	11345700 542005	STATIONARY & SUPPLIES	72.90
	INVOICE:	14D0433959475								
VENDOR TOTALS				.00	YTD INVOICED			10,121.69	YTD PAID	255.12
100755	RIEL, DAVID									
23533		04/15/24		20246839	5934	P	06/15/24	34290000 505022 23001	EXPENSE- CITY CLERK SHELV	7,500.00
	INVOICE:	RIELCLERKOFFICE2024								
VENDOR TOTALS				.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
103943	RILLAHAN, DEBRA									
23753		06/08/24		20241790	5935	P	06/15/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	450.00
	INVOICE:	6824								
VENDOR TOTALS				.00	YTD INVOICED			24,435.00	YTD PAID	450.00
101977	RKACO, LLC									
24167		05/07/24			5936	P	06/15/24	11000061 255000	GUARANTEED DEPOSITS	500.00
	INVOICE:	10 Sevoian Dr 5/7/24								
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
1984	RONALD EAD									
24143		06/05/24			5937	P	06/15/24	11000061 255000	GUARANTEED DEPOSITS	500.00
	INVOICE:	538 Howe St 6/5/24								
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
104062	RR DONNELLEY & SONS COMPANY									
23537		06/03/24		20247466	5938	P	06/15/24	11615700 542008	CUSTOMER SVC OFFICE SUPPL	480.00
	INVOICE:	979035186								
23537		06/03/24		20247466	5938	P	06/15/24	11615700 542008	CUSTOMER SVC OFFICE SUPPL	.00
	INVOICE:	979035186								
VENDOR TOTALS				.00	YTD INVOICED			1,080.00	YTD PAID	480.00
101498	SCIONTI, JOSEPH									
23548		05/22/24		20247551	5939	P	06/15/24	12205700 543008	STATION REPAIRS & IMPROVE	478.75
	INVOICE:	9600								
VENDOR TOTALS				.00	YTD INVOICED			9,909.30	YTD PAID	478.75
100298	SEBCO BOOKS									
24248		06/08/24			5940	P	06/15/24	16107400 530032	LIBRARY SUPPORT	429.53
	INVOICE:	57282								
24249		06/08/24			5940	P	06/15/24	16107400 530032	LIBRARY SUPPORT	136.81
	INVOICE:	57283								

PAID INVOICES REPORT

WARRANT: G50

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				76.87 YTD INVOICED				2,767.65 YTD PAID		566.34
1101 RECYCLING MARKETS LIMITED	23884	05/02/24		20247517	5941	P	06/15/24	25018090 500000 18474 EXPENSESFY22 SMRP RECYC D		50.00
	INVOICE: SMP-050207									
VENDOR TOTALS				.00 YTD INVOICED				50.00 YTD PAID		50.00
1027 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	22018	04/10/24		20247056	5942	P	06/15/24	11515700 530000	PROFESSIONAL SERVICES	1,833.15
	INVOICE: 1186934									
VENDOR TOTALS				.00 YTD INVOICED				113,094.71 YTD PAID		1,833.15
100438 SHAW, SANDRA	23512	06/15/24		20240568	5943	P	06/15/24	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: WE061524									
	23512	06/15/24		20240568	5943	P	06/15/24	25054190 500000 18458 EXPENSES-ELDER AFFAIRS		.00
	INVOICE: WE061524									
VENDOR TOTALS				.00 YTD INVOICED				3,750.00 YTD PAID		125.00
100909 SHEEHANS TOWING, LLC	23395	05/31/24		20247584	5944	P	06/15/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 125606									
VENDOR TOTALS				.00 YTD INVOICED				12,325.00 YTD PAID		35.00
101012 STATELINE IRRIGATION SUPPLY, INC.	23503	06/04/24		20240066	5945	P	06/15/24	14005700 553004	HARDWARE & SUPPLIES	232.57
	INVOICE: 284419									
VENDOR TOTALS				30.48 YTD INVOICED				990.21 YTD PAID		232.57
102138 STONEHAM MOTOR CO., INC.	23398	05/30/24		20247583	5946	P	06/15/24	14005700 543003	EQUIPMENT PARTS	134.29
	INVOICE: 1006593									
	23400	05/30/24		20247582	5946	P	06/15/24	14005700 543003	EQUIPMENT PARTS	331.10
	INVOICE: 1006627									
VENDOR TOTALS				4,120.94 YTD INVOICED				48,047.74 YTD PAID		465.39
102768 T-MOBILE	24250	07/15/24			5947	P	06/15/24	16107400 530032	LIBRARY SUPPORT	27.65
	INVOICE: 952343085									
VENDOR TOTALS				59.14 YTD INVOICED				491.61 YTD PAID		27.65
999999 TAX REFUNDS	23625	06/15/24			5957	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	235.42

PAID INVOICES REPORT

WARRANT: G50

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:	1CFN81									
23626	06/15/24				5949	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	158.67
INVOICE:	US32AZ									
23627	06/15/24				5955	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	48.75
INVOICE:	4KRB81									
23628	06/15/24				5968	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	65.11
INVOICE:	3LHV91									
23629	06/15/24				5965	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	396.66
INVOICE:	V94534									
23630	06/15/24				5959	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	69.53
INVOICE:	744TC1									
23631	06/15/24				5982	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	78.95
INVOICE:	2ARB95									
23632	06/15/24				5983	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	69.93
INVOICE:	BR55HZ									
23633	06/15/24				5984	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	232.94
INVOICE:	2CRM61									
23634	06/15/24				5985	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	354.08
INVOICE:	4FZR69									
23635	06/15/24				5986	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	79.99
INVOICE:	1SXA88									
23636	06/15/24				5950	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	102.37
INVOICE:	P7147									
23637	06/15/24				5953	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	28.50
INVOICE:	813YD5									
23638	06/15/24				5966	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	173.17
INVOICE:	2VML89									
23639	06/15/24				5969	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	186.22
INVOICE:	9CCD40									
23640	06/15/24				5970	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	237.24
INVOICE:	3GA254									
23641	06/15/24				5971	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	138.79
INVOICE:	1KKD94									
23642	06/15/24				5958	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	33.57
INVOICE:	5HLX59									
23643	06/15/24				5961	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	201.38
INVOICE:	NE13YY									
23644	06/15/24				5962	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	104.71
INVOICE:	2MCR46									
23645	06/15/24				5963	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	125.86
INVOICE:	4BS536									
23646	06/15/24				5960	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	29.18
INVOICE:	7YB935									
23647	06/15/24				5954	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	50.83
INVOICE:	6ZA927									
23648	06/15/24				5964	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	71.23
INVOICE:	517TB8									
23649	06/15/24				5951	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	59.58
INVOICE:	1GJX62									
23650	06/15/24				5967	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	8.91
INVOICE:	2GE370									

PAID INVOICES REPORT

WARRANT: G50

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	
	23651	06/15/24			5987	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	26.42
	INVOICE: 272YJ8									
	23652	06/15/24			5956	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	46.35
	INVOICE: 61FP89									
	23653	06/15/24			5972	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	157.26
	INVOICE: 427YB2									
	23654	06/15/24			5973	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	142.97
	INVOICE: 7VH613									
	23655	06/15/24			5974	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	114.79
	INVOICE: 9RYG20									
	23656	06/15/24			5975	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	157.26
	INVOICE: 3FDS94									
	23657	06/15/24			5976	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	149.72
	INVOICE: 7ND536									
	23658	06/15/24			5977	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	164.69
	INVOICE: 1BSB22									
	23659	06/15/24			5978	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	382.67
	INVOICE: 3EWT37-1									
	23660	06/15/24			5979	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	133.17
	INVOICE: 1MZD92									
	23661	06/15/24			5980	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	165.94
	INVOICE: 3EMZ89									
	23662	06/15/24			5981	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	176.48
	INVOICE: 2LBA89									
	23663	06/15/24			5952	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	146.01
	INVOICE: 3XZC21									
	23664	06/15/24			5948	P	06/15/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	36.30
	INVOICE: 9ST499									
VENDOR TOTALS		44,319.80 YTD INVOICED			304,827.58 YTD PAID			5,341.60		
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	22973	05/15/24		20247447	5988	P	06/15/24	11515700 530027	EXPENSES	18.40
	INVOICE: USPS 05152024									
	22976	05/06/24		20247448	5988	P	06/15/24	11515700 530027	EXPENSES	8.95
	INVOICE: USPS 05062024									
VENDOR TOTALS		.00 YTD INVOICED			29,499.80 YTD PAID			27.35		
1692	THOMAS W. TULLEY									
	23506	05/31/24		20247521	5989	P	06/15/24	00400010 519648	CLOTHING ALLOWANCE	174.99
	INVOICE: REIMBURSEMENT5/31/24									
VENDOR TOTALS		.00 YTD INVOICED			319.99 YTD PAID			174.99		
100109	TI - SALES, INC.									
	23206	05/22/24		20247236	5990	P	06/15/24	61045057 553003	FITTINGS & PIPE	6,509.76
	INVOICE: INV0170937									
VENDOR TOTALS		.00 YTD INVOICED			94,682.94 YTD PAID			6,509.76		

PAID INVOICES REPORT

WARRANT: G50

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	
104615 TYLER TECHNOLOGIES, INC.	23347	05/22/24		20247555	5991	P	06/15/24	11525700 530031	IN-SERVICE TRAINING	3,840.00
	INVOICE: 045-469722									
	23350	05/29/24		20247531	5991	P	06/15/24	11525700 530031	IN-SERVICE TRAINING	1,739.23
	INVOICE: 045-470182									
VENDOR TOTALS				.00	YTD INVOICED			352,632.52	YTD PAID	5,579.23
103719 UNION FLAG CO, LLC	23463	05/12/24		20247514	5992	P	06/15/24	15435700 558011	FLAGS & MARKERS	98.00
	INVOICE: Flag05/12/2024									
VENDOR TOTALS				.00	YTD INVOICED			8,318.46	YTD PAID	98.00
100844 UNIVAR USA, INC.	23118	05/17/24		20247234	5993	P	06/15/24	61045057 553017	CHEMICALS	8,685.56
	INVOICE: 52098848									
VENDOR TOTALS				.00	YTD INVOICED			110,970.07	YTD PAID	8,685.56
102459 HD SUPPLY FACILITIES MAINTENANCE LTD	23153	05/06/24		20247239	5994	P	06/15/24	61045057 553017	CHEMICALS	84.40
	INVOICE: INV00357299									
	23155	05/06/24		20247239	5994	P	06/15/24	61045057 553017	CHEMICALS	382.00
	INVOICE: INV00357272									
VENDOR TOTALS				.00	YTD INVOICED			26,188.22	YTD PAID	466.40
1048 VALLEY GREEN SHREDDING, LLC	23331	06/05/24		20241510	5995	P	06/15/24	25012190 500000 18093	EXPENSES-COM COMP-RCDS MG	4,047.74
	INVOICE: 168716									
VENDOR TOTALS				.00	YTD INVOICED			79,708.67	YTD PAID	4,047.74
1021 VERIZON CONNECT FLEET USA INC	23372	06/03/24		20247536	5996	P	06/15/24	11555700 534003	COMMUNICATIONS	749.65
	INVOICE: 625000050836									
VENDOR TOTALS				638.00	YTD INVOICED			7,999.92	YTD PAID	749.65
101633 VERIZON WIRELESS - ALBANY	23449	06/01/24		20247238	5997	P	06/15/24	22090000 500000 18515	EXPENSES	11,381.29
	INVOICE: CELLPHJUNE									
VENDOR TOTALS				25,023.19	YTD INVOICED			146,309.61	YTD PAID	11,381.29
999998 VETERANS PAYROLL	23889	06/15/24			5998	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	297.83
	INVOICE: JUNE 2024-1									
	23890	06/15/24			5999	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	457.00
	INVOICE: JUNE 2024-2									

PAID INVOICES REPORT

WARRANT: G50

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	
	23891	06/15/24			6000	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	520.78
	INVOICE:	JUNE 2024-3								
	23892	06/15/24			6001	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	37.03
	INVOICE:	JUNE 2024-5								
	23893	06/15/24			6002	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	296.21
	INVOICE:	JUNE 2024-6								
	23894	06/15/24			6003	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	324.88
	INVOICE:	JUNE 2024-7								
	23895	06/15/24			6004	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	419.00
	INVOICE:	JUNE 2024-8								
	23896	06/15/24			6005	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	329.00
	INVOICE:	JUNE 2024-9								
	23897	06/15/24			6006	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	257.83
	INVOICE:	JUNE 2024-10								
	23898	06/15/24			6007	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	265.30
	INVOICE:	JUNE 2024-11								
	23899	06/15/24			6008	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	832.00
	INVOICE:	JUNE 2024-12								
	23900	06/15/24			6009	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	420.00
	INVOICE:	JUNE 2024-13								
	23901	06/15/24			6010	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	419.00
	INVOICE:	JUNE 2024-14								
	23902	06/15/24			6011	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,057.61
	INVOICE:	JUNE 2024-15								
	23903	06/15/24			6012	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	430.00
	INVOICE:	JUNE 2024-16								
	23904	06/15/24			6013	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	819.10
	INVOICE:	JUNE 2024-17								
	23905	06/15/24			6014	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	383.81
	INVOICE:	JUNE 2024-18								
	23906	06/15/24			6015	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,504.77
	INVOICE:	JUNE 2024-19								
	23907	06/15/24			6016	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,028.00
	INVOICE:	JUNE 2024-20								
	23908	06/15/24			6017	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	501.00
	INVOICE:	JUNE 2024-21								
	23909	06/15/24			6018	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	252.00
	INVOICE:	JUNE 2024-22								
	23910	06/15/24			6019	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	670.00
	INVOICE:	JUNE 2024-23								
	23911	06/15/24			6020	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	64.12
	INVOICE:	JUNE 2024-24								
	23912	06/15/24			6021	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	2,469.00
	INVOICE:	JUNE 2024-25								
	23913	06/15/24			6022	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
	INVOICE:	JUNE 2024-26								
	23914	06/15/24			6023	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	662.33
	INVOICE:	JUNE 2024-27								
	23915	06/15/24			6024	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
	INVOICE:	JUNE 2024-29								
	23916	06/15/24			6025	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,018.00

PAID INVOICES REPORT

WARRANT: G50

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:	JUNE 2024-30									
23917		06/15/24				6026	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,207.92
	INVOICE:	JUNE 2024-31									
23918		06/15/24				6027	P	06/15/24	15435700 577002	VETERANS BENEFITS PAYROLL	411.10
	INVOICE:	JUNE 2024-32									
VENDOR TOTALS			20,568.95 YTD INVOICED			250,319.54 YTD PAID			20,706.62		
100100	W.B. MASON CO., INC.										
23525		05/29/24		20247354		6028	P	06/15/24	15415700 543001	BUILDING MAINTENANCE	32.64
	INVOICE:	246838094									
23526		05/29/24		20242247		6028	P	06/15/24	15415700 534001	PRINTING /COMMUNICATION	15.84
	INVOICE:	246838094A									
23527		05/30/24		20240868		6028	P	06/15/24	15415700 542004	PAPER SUPPLIES	145.50
	INVOICE:	246863717									
23530		06/04/24		20247463		6028	P	06/15/24	11615700 542008	CUSTOMER SVC OFFICE SUPPL	743.83
	INVOICE:	246962539									
23873		03/20/24		20240641		6028	P	06/15/24	11345700 542005	STATIONARY & SUPPLIES	42.89
	INVOICE:	245348754									
VENDOR TOTALS			85.22 YTD INVOICED			131,810.27 YTD PAID			980.70		
100796	WEST PAYMENT CENTER										
23344		06/01/24		20240728		6029	P	06/15/24	11515700 530027	EXPENSES	281.87
	INVOICE:	850251168									
23722		05/01/24		20247535		6029	P	06/15/24	12105700 530000	PROFESSIONAL SERVICES	325.00
	INVOICE:	850126533									
VENDOR TOTALS			204.81 YTD INVOICED			6,252.08 YTD PAID			606.87		
101482	WHEN TO WORK, INC										
24251		05/31/24				6030	P	06/15/24	16107400 530032	LIBRARY SUPPORT	715.00
	INVOICE:	694444-45-12-PRO-24									
VENDOR TOTALS			.00 YTD INVOICED			929.00 YTD PAID			715.00		
1983	WINGMASTERS										
24263		01/28/24				6031	P	06/15/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	475.00
	INVOICE:	wingmasters 1/28/24									
VENDOR TOTALS			.00 YTD INVOICED			475.00 YTD PAID			475.00		
1582	YAHIAOUI, EVAN MARTIN										
23536		06/06/24		20247630		6032	P	06/15/24	22040090 500000 18465	EXPENSES	240.00
	INVOICE:	6/6/2024									
VENDOR TOTALS			.00 YTD INVOICED			240.00 YTD PAID			240.00		
REPORT TOTALS											440,132.59

PAID INVOICES REPORT

WARRANT: G51

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

PAID INVOICES REPORT

WARRANT: G51

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	
100110	AIR CLEANING SPECIALISTS, LLC									
	24149	06/04/24		20247745	6033	P	06/22/24	12205700 543008	STATION REPAIRS & IMPROVE	205.00
	INVOICE: 45147									
	VENDOR TOTALS			.00	YTD INVOICED			13,460.24	YTD PAID	205.00
102251	AIRGAS USA, LLC									
	23817	05/31/24		20247259	6034	P	06/22/24	61045057 543002	BUILDING MAINTENANCE	58.74
	INVOICE: 5508089435									
	24159	06/07/24		20247748	6034	P	06/22/24	12205700 550003	SCBA MAINTENANCE	31.92
	INVOICE: 9150657183									
	VENDOR TOTALS			.00	YTD INVOICED			4,320.02	YTD PAID	90.66
104905	AMATO, ANTHONY									
	24140	06/13/24		20247872	6035	P	06/22/24	14005700 530000	PROFESSIONAL SERVICES	2,250.00
	INVOICE: 1054									
	VENDOR TOTALS			.00	YTD INVOICED			3,475.00	YTD PAID	2,250.00
104526	AMAZON CAPITAL SERVICES, INC.									
	24206	06/13/24		20247760	6036	P	06/22/24	12105700 542001	OFFICE SUPPLIES	21.85
	INVOICE: 1QKM-LRRQ-N3HG									
	VENDOR TOTALS			4,632.31	YTD INVOICED			54,800.81	YTD PAID	21.85
104273	AMBIENT TEMPERATURE CORPORATION									
	24009	05/30/24		20247736	6037	P	06/22/24	14005700 543001	BUILDING MAINTENANCE	351.00
	INVOICE: 29444									
	VENDOR TOTALS			.00	YTD INVOICED			45,299.57	YTD PAID	351.00
103755	AMBRA, MICHELE									
	24115	05/08/24		20247711	6038	P	06/22/24	11215700 549001	FOOD & RELATED ITEMS, ETC	20.96
	INVOICE: Mkt. B05/08/2024									
	24116	06/03/24		20247712	6038	P	06/22/24	11215700 549001	FOOD & RELATED ITEMS, ETC	47.93
	INVOICE: Mkt. B 06/03/2024									
	VENDOR TOTALS			.00	YTD INVOICED			290.80	YTD PAID	68.89
102484	ANTONACCI, LAURI									
	24147	06/12/24		20247887	6039	P	06/22/24	11345700 530002	EDUCATION PROGRAMS	35.38
	INVOICE: reimbursement 61224									
	VENDOR TOTALS			.00	YTD INVOICED			303.23	YTD PAID	35.38
1936	ASHLEY SHAHEEN									
	24192	06/12/24		20247852	6040	P	06/22/24	15415700 549001	FOOD & RELATED ITEMS, ETC	77.15
	INVOICE: REIMBURSEMENT6/12/24									
	24202	06/05/24		20247900	6040	P	06/22/24	15415700 571001	MILEAGE IN TOWN	14.02
	INVOICE: REIMBURSEMENT6/5/24									

PAID INVOICES REPORT

WARRANT: G51

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	
	24264	05/08/24		20247917	6040	P	06/22/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	117.50
	INVOICE:	REIMBURSEMENT	5/8/24							
	VENDOR TOTALS			.00	YTD INVOICED			236.67	YTD PAID	208.67
1242	ATLAS PAINTING & SHEETING CORP.									
	24145	12/12/23		20245120	6041	P	06/22/24	36290000 505001 23002	EXPENSES- FOREST ST WATER	15,000.00
	INVOICE:	water tank	121223							
	VENDOR TOTALS			.00	YTD INVOICED			601,169.40	YTD PAID	15,000.00
102340	B & H PHOTO AND VIDEO									
	23958	06/03/24		20247427	6042	P	06/22/24	11555800 580001	COMPUTER HARDWARE	288.83
	INVOICE:	224673700								
	VENDOR TOTALS			.00	YTD INVOICED			25,097.62	YTD PAID	288.83
101636	BADA BING PIZZA LLC									
	23792	06/04/24		20246459	6043	P	06/22/24	14005700 553004	HARDWARE & SUPPLIES	77.55
	INVOICE:	Ord #12	6/4/24							
	23794	06/06/24		20246459	6043	P	06/22/24	14005700 553004	HARDWARE & SUPPLIES	73.58
	INVOICE:	Ord #23	6/6/24							
	23795	06/07/24		20246459	6043	P	06/22/24	14005700 553004	HARDWARE & SUPPLIES	69.96
	INVOICE:	Ord #9	6/7/24							
	VENDOR TOTALS			.00	YTD INVOICED			6,263.51	YTD PAID	221.09
102016	BERGERON PROTECTIVE CLOTHING CO									
	24155	05/15/24		20247752	6044	P	06/22/24	12205700 558010	TUN-OUT GEAR REPLACEMENT	345.50
	INVOICE:	989								
	24155	05/15/24		20247752	6044	P	06/22/24	25022090 500000 14805	EXPENSES - FY24 FIRE EQUI	15,681.50
	INVOICE:	989								
	24158	05/31/24		20247744	6044	P	06/22/24	12205700 558010	TUN-OUT GEAR REPLACEMENT	115.50
	INVOICE:	242224								
	24176	02/23/24		20247881	6044	P	06/22/24	12205700 558010	TUN-OUT GEAR REPLACEMENT	660.80
	INVOICE:	240794								
	VENDOR TOTALS			.00	YTD INVOICED			56,299.71	YTD PAID	16,803.30
1672	BONANNO, CYNTHIA									
	24288	06/06/24		20247722	6045	P	06/22/24	22024090 500000 18288	EXPENSES	300.00
	INVOICE:	21								
	VENDOR TOTALS			.00	YTD INVOICED			6,450.00	YTD PAID	300.00
1738	BOSTON SOUNDWORKS									
	23960	06/12/24		20245761	6046	P	06/22/24	34290000 505074 24001	EXPENSE- STADIUM SPEAKER	9,917.00
	INVOICE:	2024-02								
	VENDOR TOTALS			.00	YTD INVOICED			13,917.00	YTD PAID	9,917.00

PAID INVOICES REPORT

WARRANT: G51

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	
100147	BROX INDUSTRIES, INC.									
	23690	06/07/24		20246491	6047	P	06/22/24	61045057 553004	HARDWARE & SUPPLIES	155.81
	INVOICE: 728136									
	23693	06/07/24		20246491	6047	P	06/22/24	61045057 553004	HARDWARE & SUPPLIES	342.34
	INVOICE: 727605									
	24048	06/14/24		20246491	6047	P	06/22/24	61045057 553004	HARDWARE & SUPPLIES	128.01
	INVOICE: 728457									
	24077	05/24/24		20247762	6047	P	06/22/24	26090000 505104 18611	EXPENSES-LOWELL/SHIRLEY D	378.98
	INVOICE: 725058A									
	24207	06/07/24		20246463	6047	P	06/22/24	14005700 553016	BITUMINOUS CONCRETE- HOT	138.99
	INVOICE: 727604									
	24208	06/14/24		20246463	6047	P	06/22/24	14005700 553016	BITUMINOUS CONCRETE- HOT	141.91
	INVOICE: 728456									
	24213	05/17/24		20246743	6047	P	06/22/24	14005700 553016	BITUMINOUS CONCRETE- HOT	1,091.79
	INVOICE: 724213									
	24216	06/14/24		20246743	6047	P	06/22/24	14005700 553016	BITUMINOUS CONCRETE- HOT	497.43
	INVOICE: 728455									
	24219	05/31/24		20247232	6047	P	06/22/24	14005700 553016	BITUMINOUS CONCRETE- HOT	709.55
	INVOICE: 725939									
	24222	06/07/24		20247232	6047	P	06/22/24	14005700 553016	BITUMINOUS CONCRETE- HOT	265.53
	INVOICE: 727603									
	VENDOR TOTALS			.00	YTD INVOICED			141,658.16	YTD PAID	3,850.34
104746	BUGLIONE, LISA									
	24138	06/15/24		20247692	6048	P	06/22/24	15415700 530000	PROFESSIONAL SERVICES	160.00
	INVOICE: WE061524									
	24139	06/22/24		20247692	6048	P	06/22/24	15415700 530000	PROFESSIONAL SERVICES	160.00
	INVOICE: WE062224									
	VENDOR TOTALS			80.00	YTD INVOICED			4,960.00	YTD PAID	320.00
100007	C & D AUTO GLASS & REPAIR SERVICE									
	24183	03/13/24		20247511	6049	P	06/22/24	29090000 500000 18559	EXPENSES	718.14
	INVOICE: I001014694									
	VENDOR TOTALS			.00	YTD INVOICED			1,293.14	YTD PAID	718.14
100478	C.N. WOOD ENVIRO, LLC.									
	24146	06/10/24		20247223	6050	P	06/22/24	34290000 505007 24001	EXPENSE- DPW HWY PACKER T	296,745.00
	INVOICE: 02 E00600									
	VENDOR TOTALS			.00	YTD INVOICED			314,719.55	YTD PAID	296,745.00
104648	CAGNINA, VALERIE									
	24148	06/22/24		20245551	6051	P	06/22/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE062224									
	VENDOR TOTALS			.00	YTD INVOICED			9,045.00	YTD PAID	180.00
300611	CAP WORLD INC									

PAID INVOICES REPORT

WARRANT: G51

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	
	24015	04/26/24		20244590	6052	P	06/22/24	14005700 553004	HARDWARE & SUPPLIES	235.00
	INVOICE:	400-00040607-01								
	VENDOR TOTALS			.00	YTD INVOICED			10,961.00	YTD PAID	235.00
100940	CASS SHUMSKY DOOR CORP.									
	24081	05/23/24		20247723	6053	P	06/22/24	14005700 530000	PROFESSIONAL SERVICES	785.30
	INVOICE:	5330								
	24081	05/23/24		20247723	6053	P	06/22/24	14307300 543005	MAINTENANCE	812.70
	INVOICE:	5330								
	VENDOR TOTALS			.00	YTD INVOICED			2,249.00	YTD PAID	1,598.00
100241	CDW GOVERNMENT, INC.									
	24875	06/06/24			6054	P	06/22/24	16107400 530032	LIBRARY SUPPORT	426.00
	INVOICE:	RQ98031								
	VENDOR TOTALS			.00	YTD INVOICED			670.53	YTD PAID	426.00
100656	CHEMSEARCH									
	24007	05/24/24		20247696	6055	P	06/22/24	61045057 543002	BUILDING MAINTENANCE	221.60
	INVOICE:	8703216								
	VENDOR TOTALS			.00	YTD INVOICED			814.55	YTD PAID	221.60
1968	BIOMEDICAL RESEARCH ALLIANCE OF NEW YORK									
	24137	06/07/24		20247899	6056	P	06/22/24	11615700 534001	PRINTING /COMMUNICATION	99.00
	INVOICE:	INDLEARN_157003								
	VENDOR TOTALS			.00	YTD INVOICED			99.00	YTD PAID	99.00
1036	COAST MAINTENANCE SUPPLY CO. INC.									
	24173	05/31/24		20247879	6057	P	06/22/24	12205700 545001	CLEANING SUPPLIES	442.24
	INVOICE:	396438								
	24190	05/31/24		20247714	6057	P	06/22/24	15415700 549001	FOOD & RELATED ITEMS, ETC	630.04
	INVOICE:	396339								
	VENDOR TOTALS			.00	YTD INVOICED			18,915.42	YTD PAID	1,072.28
102216	COLIZZI MEMORIALS, INC									
	24117	05/17/24		20247740	6058	P	06/22/24	11215700 530013	ADVERTISING/COMMUNICATION	887.00
	INVOICE:	L24-23								
	24119	05/26/24		20247741	6058	P	06/22/24	11215700 530013	ADVERTISING/COMMUNICATION	646.00
	INVOICE:	L24-74								
	VENDOR TOTALS			.00	YTD INVOICED			1,533.00	YTD PAID	1,533.00
101540	COLWELL, KATHLEEN									
	24421	06/30/24		20247891	6059	P	06/22/24	11805700 571001	MILEAGE IN TOWN	108.34
	INVOICE:	Mileage Reim 6/20/24								

PAID INVOICES REPORT

WARRANT: G51

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				228.93 YTD PAID		108.34
103948	COMCAST BUSINESS									
	24345	06/08/24		20240205	6060	P	06/22/24	11555700 534003	COMMUNICATIONS	296.75
	INVOICE: PDCABLEJUNE									
VENDOR TOTALS				1,393.28 YTD INVOICED				12,156.43 YTD PAID		296.75
103205	COMMONWEALTH OF MASS.									
	24006	04/05/24		20247695	6061	P	06/22/24	61045057 530000	PROFESSIONAL SERVICES	150.00
	INVOICE: 197897									
VENDOR TOTALS				.00 YTD INVOICED				400.00 YTD PAID		150.00
103206	COMMONWEALTH OF MASS.									
	24164	05/29/24		20247906	6062	P	06/22/24	12205700 530000	PROFESSIONAL SERVICES	1.20
	INVOICE: 100900185									
VENDOR TOTALS				.00 YTD INVOICED				74.50 YTD PAID		1.20
300846	CONLON PAPER PRODUCTS INC.									
	24179	06/12/24		20247758	6063	P	06/22/24	15415700 543001	BUILDING MAINTENANCE	411.46
	INVOICE: 125693									
VENDOR TOTALS				.00 YTD INVOICED				45,685.71 YTD PAID		411.46
104272	COSGROVE, JOSEPH M.									
	24434	05/01/24		20247890	6064	P	06/22/24	26018090 500000 18472	EXPENSES-TR23-41 MA CWAP	130.31
	INVOICE: Mileage Reim 5/1/24									
	24439	05/30/24		20247890	6064	P	06/22/24	26018090 500000 18472	EXPENSES-TR23-41 MA CWAP	246.23
	INVOICE: Hotel Reim 5/30/24									
VENDOR TOTALS				.00 YTD INVOICED				808.51 YTD PAID		376.54
102083	COUNTY OF PLYMOUTH									
	24378	06/01/24		20247727	6065	P	06/22/24	12105700 530000	PROFESSIONAL SERVICES	219.00
	INVOICE: Plymouth Memb 6/1/24									
VENDOR TOTALS				.00 YTD INVOICED				219.00 YTD PAID		219.00
102263	COYNE, BRIAN D.									
	24156	06/22/24		20245550	6066	P	06/22/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE062224									
VENDOR TOTALS				.00 YTD INVOICED				5,220.00 YTD PAID		90.00
1915	CREDERE ASSOCIATES, LLC									
	24441	05/31/24		20247568	6067	P	06/22/24	26018090 500000 18472	EXPENSES-TR23-41 MA CWAP	12,105.85
	INVOICE: 6153									

PAID INVOICES REPORT

WARRANT: G51

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				23,223.00	YTD PAID 12,105.85
103953	CRYSTAL ROCK									
	24181	06/08/24		20240697	6068	P	06/22/24	15415700 549001	FOOD & RELATED ITEMS, ETC	264.82
	INVOICE:	18179025	060824							
VENDOR TOTALS				76.44	YTD INVOICED				953.63	YTD PAID 264.82
100115	D & D GARAGE DOOR CO.									
	24004	06/06/24		20247704	6069	P	06/22/24	61045057 553004	HARDWARE & SUPPLIES	1,500.00
	INVOICE:	31149								
VENDOR TOTALS				.00	YTD INVOICED				1,750.00	YTD PAID 1,500.00
100225	DAIGLE ENTERPRISE, INC.									
	23757	05/30/24		20245366	6070	P	06/22/24	61044057 524008	EQUIPMENT HIRE	2,000.00
	INVOICE:	11321183								
VENDOR TOTALS				.00	YTD INVOICED				56,420.68	YTD PAID 2,000.00
102311	DATABASE LLC									
	24863	05/14/24			6071	P	06/22/24	16107400 530032	LIBRARY SUPPORT	2,650.00
	INVOICE:	132186								
VENDOR TOTALS				.00	YTD INVOICED				2,650.00	YTD PAID 2,650.00
102214	DESPRES JR, RAYMOND P.									
	24134	06/22/24		20240266	6072	P	06/22/24	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE:	WE062224								
VENDOR TOTALS				2,128.00	YTD INVOICED				27,664.00	YTD PAID 532.00
101684	DORE, NICHOLAS									
	24398	06/07/24		20247689	6073	P	06/22/24	12105700 530044	TUITION	100.00
	INVOICE:	Meals 060724								
VENDOR TOTALS				.00	YTD INVOICED				200.00	YTD PAID 100.00
101519	DUERR'S GREENHOUSES									
	24178	06/09/24		20247883	6074	P	06/22/24	12205700 543008	STATION REPAIRS & IMPROVE	566.50
	INVOICE:	2049								
VENDOR TOTALS				.00	YTD INVOICED				1,202.00	YTD PAID 566.50
101801	DUMONT, PATRICIA									
	24171	06/22/24		20245619	6075	P	06/22/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE:	WE062224								
VENDOR TOTALS				.00	YTD INVOICED				9,450.00	YTD PAID 180.00

PAID INVOICES REPORT

WARRANT: G51

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	
104505	EFAX CORPORATE 23940 INVOICE: 4900900	05/31/24		20247683	6076	P	06/22/24	11555700 524002	PREV MAINTENANCE CONTRACT	857.74
	VENDOR TOTALS			877.26	YTD INVOICED			11,468.48	YTD PAID	857.74
100074	ENVIRONMENTAL RESOURCE ASSOC. 23814 INVOICE: 079216	05/31/24		20247577	6077	P	06/22/24	61045057 530017	LAB SERVICE CONTRACT	238.36
	VENDOR TOTALS			.00	YTD INVOICED			2,266.66	YTD PAID	238.36
101915	ES & S, INC. 24133 INVOICE: CD 2092783	06/03/24		20247893	6078	P	06/22/24	11615700 530026	ELECTION SERVICES	1,154.25
	VENDOR TOTALS			.00	YTD INVOICED			1,154.25	YTD PAID	1,154.25
104514	EVERSOURCE 24182 INVOICE: 71001506329-061024	06/10/24		20247685	6079	P	06/22/24	15415700 521007	BUILDING UTILITIES	215.64
	VENDOR TOTALS			81.19	YTD INVOICED			326,211.39	YTD PAID	215.64
100082	F.W. WEBB COMPANY 23810 INVOICE: 85495594 23813 INVOICE: 85917444	06/04/24		20247050	6080	P	06/22/24	61045057 553010	SMALL TOOLS, ETC.	257.87
		06/03/24		20244124	6080	P	06/22/24	61045057 553003	FITTINGS & PIPE	303.70
	VENDOR TOTALS			.00	YTD INVOICED			34,879.65	YTD PAID	561.57
100316	FAMILY SERVICES OF MERRIMACK VALLEY 24187 INVOICE: 1008769	06/10/24		20247720	6081	P	06/22/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	4,704.00
	VENDOR TOTALS			.00	YTD INVOICED			18,816.00	YTD PAID	4,704.00
106847	FENNELLY, LISA 24151 INVOICE: reimbursement 61724	06/17/24		20247851	6082	P	06/22/24	11555700 534003	COMMUNICATIONS	100.75
	VENDOR TOTALS			.00	YTD INVOICED			100.75	YTD PAID	100.75
101624	FERGUSON WATER WORKS #576 24065 INVOICE: 1214132 24066 INVOICE: 1219298	03/28/24		20246167	6083	P	06/22/24	14005700 553006	MATERIALS & SUPPLIES	1,674.00
		04/29/24		20246956	6083	P	06/22/24	14005700 553006	MATERIALS & SUPPLIES	1,674.00

PAID INVOICES REPORT

WARRANT: G51

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			44,842.58	YTD PAID	3,348.00
1047	FERGUSON, CYNTHIA									
	24142	06/22/24		20240477	6084	P	06/22/24	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: WE062224									
	24142	06/22/24		20240477	6084	P	06/22/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE: WE062224									
VENDOR TOTALS				.00	YTD INVOICED			1,500.00	YTD PAID	50.00
102402	FERREIRA, ERIC									
	24387	03/31/24		20247856	6085	P	06/22/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 3/31/24									
VENDOR TOTALS				.00	YTD INVOICED			212.28	YTD PAID	100.00
308355	FINAL GIFT USA, LLC									
	24380	06/07/24		20240044	6086	P	06/22/24	12105700 558016	ANIMAL CARE	383.00
	INVOICE: AV10913									
VENDOR TOTALS				.00	YTD INVOICED			1,909.00	YTD PAID	383.00
101472	FIREMATIC SUPPLY CO.									
	24163	06/04/24		20247908	6087	P	06/22/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	82.14
	INVOICE: 415711									
	24165	05/31/24		20247905	6087	P	06/22/24	12205700 558005	HOSE REPLACEMENT	1,680.00
	INVOICE: 415630									
VENDOR TOTALS				.00	YTD INVOICED			21,230.53	YTD PAID	1,762.14
1570	FIVE POINTS STRATEGIES									
	24113	04/29/24		20247709	6088	P	06/22/24	11215700 530013	ADVERTISING/COMMUNICATION	3,000.00
	INVOICE: 0000071									
VENDOR TOTALS				.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
100079	FLOW RITE VALVE SERVICE INC.									
	24005	06/04/24		20247700	6089	P	06/22/24	61045057 530000	PROFESSIONAL SERVICES	9,493.75
	INVOICE: 24113									
VENDOR TOTALS				.00	YTD INVOICED			9,493.75	YTD PAID	9,493.75
100750	FLUET, MICHAEL									
	24169	04/02/24		20247894	6090	P	06/22/24	12205700 543008	STATION REPAIRS & IMPROVE	535.97
	INVOICE: Reimbursement 4/2/24									
VENDOR TOTALS				.00	YTD INVOICED			535.97	YTD PAID	535.97
100081	FUTURE SUPPLY CORPORATION									
	23953	06/07/24		20247471	6091	P	06/22/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	400.00

PAID INVOICES REPORT

WARRANT: G51

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: 2406119									
	23953	06/07/24		20247471	6091	P	06/22/24	22040090 500000 18465	EXPENSES	550.00
	INVOICE: 2406119									
	VENDOR TOTALS			.00	YTD INVOICED			8,107.59	YTD PAID	950.00
100716	GARDNER, DAVID									
	24396	02/16/24		20247861	6092	P	06/22/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 02/16/24									
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
1803	GAYLORD BROS., INC.									
	24882	03/06/24			6093	P	06/22/24	16107400 530032	LIBRARY SUPPORT	75.33
	INVOICE: 2855717									
	VENDOR TOTALS			.00	YTD INVOICED			129.39	YTD PAID	75.33
102463	GEORGE MERRILL & SON, INC.									
	24017	05/31/24		20245608	6094	P	06/22/24	14007100 553008	SAND & SALT- SNOW & ICE	1,455.00
	INVOICE: 2024-40917									
	VENDOR TOTALS			.00	YTD INVOICED			5,740.00	YTD PAID	1,455.00
300220	GRANZ TURF DEPOT									
	24056	06/07/24		20246744	6095	P	06/22/24	14005700 553004	HARDWARE & SUPPLIES	78.10
	INVOICE: 1020092									
	24079	06/13/24		20246744	6095	P	06/22/24	14005700 553004	HARDWARE & SUPPLIES	119.90
	INVOICE: 1021804									
	VENDOR TOTALS			.00	YTD INVOICED			49,079.93	YTD PAID	198.00
100251	GREENMAN-PEDERSON, INC.									
	24162	01/25/24		20247130	6096	P	06/22/24	34290000 505005 24001	EXPENSE- ADA IMPROVEMENTS	2,892.50
	INVOICE: 0381556									
	24166	02/21/24		20247130	6096	P	06/22/24	34290000 505005 24001	EXPENSE- ADA IMPROVEMENTS	4,512.50
	INVOICE: 0383107									
	24170	03/19/24		20247130	6096	P	06/22/24	34290000 505005 24001	EXPENSE- ADA IMPROVEMENTS	5,542.50
	INVOICE: 0384868									
	VENDOR TOTALS			.00	YTD INVOICED			415,636.85	YTD PAID	12,947.50
104042	HAFFNER'S									
	24172	06/12/24		20247889	6097	P	06/22/24	12205700 521002	FUEL, OIL, HEAT	550.18
	INVOICE: 3893934									
	VENDOR TOTALS			.00	YTD INVOICED			75,192.01	YTD PAID	550.18
1950	ADAM HAMILTON									
	24154	06/10/24		20247846	6098	P	06/22/24	14005700 530000	PROFESSIONAL SERVICES	2,365.00
	INVOICE: 1021									

PAID INVOICES REPORT

WARRANT: G51

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			2,365.00	YTD PAID	2,365.00
100840	HARCROS CHEMICALS INC.									
	24045	06/13/24		20247246	6099	P	06/22/24	61045057 553017	CHEMICALS	3,375.90
	INVOICE: 291015434									
VENDOR TOTALS				.00	YTD INVOICED			21,380.70	YTD PAID	3,375.90
100088	HOLLAND COMPANY, INC.									
	23815	06/04/24		20247235	6100	P	06/22/24	61045057 553017	CHEMICALS	8,499.01
	INVOICE: PI-27622									
VENDOR TOTALS				.00	YTD INVOICED			151,677.59	YTD PAID	8,499.01
100118	HOME DEPOT INC.-CITY									
	23689	06/05/24		20240203	6101	P	06/22/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	79.60
	INVOICE: 0611413									
	24062	06/11/24		20243705	6101	P	06/22/24	14005700 553004	HARDWARE & SUPPLIES	15.00
	INVOICE: 4041559									
VENDOR TOTALS				507.57	YTD INVOICED			37,896.52	YTD PAID	94.60
104401	I3 ARCHITECTS, PLLC									
	24423	06/07/24		20245049	6102	P	06/22/24	11805700 530030	HISTORICAL PLANNER	240.00
	INVOICE: 1097									
	24424	06/07/24		20245049	6102	P	06/22/24	11805700 530030	HISTORICAL PLANNER	2,940.00
	INVOICE: 1098									
VENDOR TOTALS				.00	YTD INVOICED			24,475.00	YTD PAID	3,180.00
100925	IDEXX LABORATORIES									
	23680	06/03/24		20247461	6103	P	06/22/24	61045057 553005	LABORATORY SUPPLIES	1,926.93
	INVOICE: 3153333516									
	23682	05/23/24		20247461	6103	P	06/22/24	61045057 553005	LABORATORY SUPPLIES	1,960.85
	INVOICE: 3152661571									
VENDOR TOTALS				.00	YTD INVOICED			13,412.48	YTD PAID	3,887.78
101879	INTERSTATE REFRIGERANT RECOVERY, INC.									
	23796	06/03/24		20246840	6104	P	06/22/24	14307300 529004	TIPPING FEES	357.00
	INVOICE: 3578									
VENDOR TOTALS				.00	YTD INVOICED			3,941.00	YTD PAID	357.00
100276	KELLEY & RYAN ASSOCIATES, INC.									
	24376	04/11/24		20247764	6105	P	06/22/24	12105700 534001	PRINTING /COMMUNICATION	302.00
	INVOICE: 24-3118									
VENDOR TOTALS				.00	YTD INVOICED			133,026.05	YTD PAID	302.00

PAID INVOICES REPORT

WARRANT: G51

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	
100250	KINGSTON READY MIX									
	23700	05/31/24		20246853	6106	P	06/22/24	61045057 553004	HARDWARE & SUPPLIES	3,021.25
	INVOICE: 15867									
	24080	06/05/24		20247734	6106	P	06/22/24	14005700 553006	MATERIALS & SUPPLIES	1,222.00
	INVOICE: 6052412									
	VENDOR TOTALS			.00	YTD INVOICED			15,670.60	YTD PAID	4,243.25
101243	L W BILLS									
	24127	05/24/24		20247877	6107	P	06/22/24	11555700 524002	PREV MAINTENANCE CONTRACT	2,315.49
	INVOICE: 4579									
	VENDOR TOTALS			.00	YTD INVOICED			2,315.49	YTD PAID	2,315.49
101154	LAPLUME & SONS PRINTING INC.									
	24210	05/23/24		20247761	6108	P	06/22/24	15415700 558019	ELDER SERVICES	5,928.00
	INVOICE: 168104									
	VENDOR TOTALS			.00	YTD INVOICED			6,418.00	YTD PAID	5,928.00
104649	LAWRENCE, JOAN									
	24175	06/22/24		20245850	6109	P	06/22/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE062224									
	VENDOR TOTALS			.00	YTD INVOICED			4,500.00	YTD PAID	90.00
1893	LIFE TECHNOLOGIES CORPORATION									
	24008	05/28/24		20247737	6110	P	06/22/24	61045057 530017	LAB SERVICE CONTRACT	57.70
	INVOICE: 85203957									
	VENDOR TOTALS			.00	YTD INVOICED			1,582.35	YTD PAID	57.70
102939	LOWE'S									
	23750	06/07/24		20245797	6111	P	06/22/24	14005700 543001	BUILDING MAINTENANCE	11.12
	INVOICE: 989449									
	23751	06/09/24		20240238	6111	P	06/22/24	14005700 553004	HARDWARE & SUPPLIES	89.26
	INVOICE: 996662									
	24013	06/04/24		20243852	6111	P	06/22/24	14005700 553006	MATERIALS & SUPPLIES	172.58
	INVOICE: 979445									
	24014	06/05/24		20243852	6111	P	06/22/24	14005700 553006	MATERIALS & SUPPLIES	161.37
	INVOICE: 982804									
	VENDOR TOTALS			.00	YTD INVOICED			38,018.92	YTD PAID	434.33
1973	MADISON ADAMES									
	24401	02/16/24		20247688	6112	P	06/22/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 02/16/24									
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
100763	MAN INC.									

PAID INVOICES REPORT

WARRANT: G51

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	
	24209	06/30/24		20246159	6113	P	06/22/24	25021090 500000 14325	EXPENSES-TR24-8 SHANNON	15,467.50
	INVOICE:	6-30-24								
	VENDOR TOTALS			.00	YTD INVOICED			117,829.50	YTD PAID	15,467.50
100793	MANN ORCHARDS, INC.									
	24374	06/07/24		20240582	6114	P	06/22/24	12105700 558024	PRISONERS CARE	10.99
	INVOICE:	98812 Prisoner 6/7								
	VENDOR TOTALS			.00	YTD INVOICED			455.15	YTD PAID	10.99
100464	MASSACHUSETTS MUNICIPAL ASSOC.									
	24135	06/06/24		20247898	6115	P	06/22/24	11615700 534001	PRINTING /COMMUNICATION	45.00
	INVOICE:	42494								
	VENDOR TOTALS			.00	YTD INVOICED			9,850.00	YTD PAID	45.00
102922	MB TRACTOR & EQUIPMENT LLC									
	24889	05/23/24			6116	P	06/22/24	16107400 530032	LIBRARY SUPPORT	108.63
	INVOICE:	P197860								
	VENDOR TOTALS			.00	YTD INVOICED			95,408.01	YTD PAID	108.63
1598	MCGOVERN MHQ INC									
	24198	05/13/24		20243993	6117	P	06/22/24	34290000 505006 24001	EXPENSE- DPW HWY PICK UPS	63,277.71
	INVOICE:	MMG200001353								
	VENDOR TOTALS			.00	YTD INVOICED			73,005.32	YTD PAID	63,277.71
1024	SCOTT MCNAMARA									
	24382	06/12/24		20247884	6118	P	06/22/24	88790000 500000	EXPENSES	108.72
	INVOICE:	Reimb.PMS 6/12								
	VENDOR TOTALS			.00	YTD INVOICED			2,902.00	YTD PAID	108.72
104834	MERRIMACK RIVER WATERSHED COUNCIL									
	24426	12/31/23		20244109	6119	P	06/22/24	25018090 500000 18294	EXPENSES-TR21-81 WTR QUAL	7,726.53
	INVOICE:	604b-7								
	VENDOR TOTALS			.00	YTD INVOICED			25,395.18	YTD PAID	7,726.53
100878	METHUEN LIFE									
	24108	06/07/24		20247680	6120	P	06/22/24	11215700 530013	ADVERTISING/COMMUNICATION	730.00
	INVOICE:	202940								
	24111	06/07/24		20247681	6120	P	06/22/24	11215700 530013	ADVERTISING/COMMUNICATION	480.00
	INVOICE:	202939								
	VENDOR TOTALS			460.00	YTD INVOICED			8,170.00	YTD PAID	1,210.00
100254	METHUEN SENIOR ACTIVITY CENTER									
	24211	06/13/24		20247848	6121	P	06/22/24	15415700 549001	FOOD & RELATED ITEMS, ETC	89.87

PAID INVOICES REPORT

WARRANT: G51

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: REIMBURSEMENT6/13/24										
VENDOR TOTALS		.00 YTD INVOICED			2,671.06 YTD PAID			89.87		
104006	RICH, DAVID									
	24161	06/07/24		20247747	6122	P	06/22/24	12205700 550001	DRUGS & MEDICAL SUPPLIES	682.50
	INVOICE: 20978									
	24168	05/21/24		20247907	6122	P	06/22/24	12205700 550001	DRUGS & MEDICAL SUPPLIES	180.00
	INVOICE: 20940									
VENDOR TOTALS		.00 YTD INVOICED			33,628.97 YTD PAID			862.50		
100142	NATIONAL GRID									
	24177	06/04/24		20247882	6123	P	06/22/24	12205700 521004	ELECTRICITY & GAS	285.51
	INVOICE: 63329-86004	6/4/24								
	24893	05/23/24			6123	P	06/22/24	16107400 530032	LIBRARY SUPPORT	2,797.75
	INVOICE: 63343-90024	7/29/24								
VENDOR TOTALS		.00 YTD INVOICED			432,878.15 YTD PAID			3,083.26		
100322	NEPTUNE, INC.									
	24212	04/24/24		20240960	6124	P	06/22/24	12105700 558008	POLICE UNIFORM REPLACEMEN	1,000.00
	INVOICE: 95578									
	24214	05/08/24		20240960	6124	P	06/22/24	12105700 558008	POLICE UNIFORM REPLACEMEN	48.50
	INVOICE: 97248									
	24217	05/29/24		20240960	6124	P	06/22/24	12105700 558008	POLICE UNIFORM REPLACEMEN	677.50
	INVOICE: 96337									
	24218	06/17/24		20240960	6124	P	06/22/24	12105700 558008	POLICE UNIFORM REPLACEMEN	303.50
	INVOICE: 2776									
VENDOR TOTALS		.00 YTD INVOICED			17,159.36 YTD PAID			2,029.50		
1118	NEW ENGLAND TESTING LABORATORY, INC.									
	23990	06/06/24		20247464	6125	P	06/22/24	61045057 530017	LAB SERVICE CONTRACT	79.00
	INVOICE: 228678									
VENDOR TOTALS		.00 YTD INVOICED			10,686.00 YTD PAID			79.00		
1159	NORIAN/SIANI ENGINEERING, INC									
	24106	03/01/24		20244021	6126	P	06/22/24	26090000 505042 18611	EXPENSE- TENNEY ROOF PROJ	1,500.00
	INVOICE: 240311									
VENDOR TOTALS		.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
100124	NORTH OF BOSTON MEDIA GROUP									
	24107	05/31/24		20247635	6127	P	06/22/24	11215700 530013	ADVERTISING/COMMUNICATION	720.30
	INVOICE: Ord:11263958									
	24422	05/31/24		20247743	6127	P	06/22/24	11805700 530010	LEGAL ADVERTISING	240.10
	INVOICE: Ord: 11263640									

PAID INVOICES REPORT

WARRANT: G51

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		510.93 YTD INVOICED		33,670.46 YTD PAID				960.40		
100383	NORTHEAST ELECTRICAL DISTRIBUTORS									
	23818	05/22/24		20247243	6128	P	06/22/24	61045057 543002	BUILDING MAINTENANCE	157.22
	INVOICE: S001956091.001									
	24104	06/03/24		20247742	6128	P	06/22/24	34290000 505022 23001	EXPENSE- CITY CLERK SHELV	172.86
	INVOICE: S001982657.001									
VENDOR TOTALS		.00 YTD INVOICED		33,300.18 YTD PAID				330.08		
302699	NORTHEAST ELECTRICAL DISTRIBUTORS, CORP.									
	24152	06/03/24		20247746	6129	P	06/22/24	12205700 543008	STATION REPAIRS & IMPROVE	456.47
	INVOICE: S001816350.001									
VENDOR TOTALS		.00 YTD INVOICED		2,495.84 YTD PAID				456.47		
104347	NOVA CASUALTY CO C/O JWF SPECIALTY CO.									
	24072	12/19/23		20247732	6130	P	06/22/24	11515700 530024	DAMAGES & INCIDENTALS	25,000.00
	INVOICE: 20-001900.01									
VENDOR TOTALS		.00 YTD INVOICED		25,000.00 YTD PAID				25,000.00		
101637	O'CONNELL, DANIEL									
	24394	05/30/24		20247859	6132	P	06/22/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 5/30/24									
VENDOR TOTALS		.00 YTD INVOICED		200.00 YTD PAID				100.00		
101955	PERRY, THOMAS M.									
	24141	06/14/24		20247871	6133	P	06/22/24	14005700 530000	PROFESSIONAL SERVICES	2,370.00
	INVOICE: mv plastering 61424									
VENDOR TOTALS		.00 YTD INVOICED		5,970.00 YTD PAID				2,370.00		
100522	PEST-END									
	24150	04/26/24		20247717	6134	P	06/22/24	12205700 543008	STATION REPAIRS & IMPROVE	57.00
	INVOICE: 982298-5									
	24153	04/22/24		20247716	6134	P	06/22/24	12205700 543008	STATION REPAIRS & IMPROVE	93.00
	INVOICE: 982802-2									
VENDOR TOTALS		.00 YTD INVOICED		32,971.00 YTD PAID				150.00		
1077	PHELAN, KELLY									
	24389	06/07/24		20247854	6135	P	06/22/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 06/07/24									
VENDOR TOTALS		.00 YTD INVOICED		100.00 YTD PAID				100.00		
1995	JAY MANKITA									
	24923	03/03/24			6136	P	06/22/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	600.00

PAID INVOICES REPORT

WARRANT: G51

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: 1514											
VENDOR TOTALS				.00	YTD INVOICED				600.00	YTD PAID	600.00
102366	POWERPHONE, INC.	24174	06/11/24	20247868	6137	P	06/22/24	25021090 500000 18984	EXPENSES-TR23-39 FY24 911	129.00	
INVOICE: 82873											
VENDOR TOTALS				.00	YTD INVOICED				6,359.80	YTD PAID	129.00
1956	SHERRY L. HANKS	24215	05/27/24	20247896	6138	P	06/22/24	25054190 500000 14501	EXPENSES- FY24 EARMARK EL	140.00	
INVOICE: 9744											
VENDOR TOTALS				.00	YTD INVOICED				140.00	YTD PAID	140.00
101735	QUINLAN, NEIL. E.	24397	05/24/24	20247687	6139	P	06/22/24	12105700 530044	TUITION	100.00	
INVOICE: Meals 05/24/24											
VENDOR TOTALS				.00	YTD INVOICED				200.00	YTD PAID	100.00
307860	READYREFRESH	24109	06/04/24	20247710	6140	P	06/22/24	11215700 549001	FOOD & RELATED ITEMS, ETC	54.82	
INVOICE: 14E0433798659											
VENDOR TOTALS				.00	YTD INVOICED				1,125.78	YTD PAID	54.82
101656	READYREFRESH BY NESTLE	24067	05/28/24	20247730	6141	P	06/22/24	11525700 530000	PROFESSIONAL SERVICES	60.14	
INVOICE: 04E6707809132											
24074		06/04/24		20246954	6141	P	06/22/24	14005700 530000	PROFESSIONAL SERVICES	25.06	
INVOICE: 24E0439996687											
24075		06/04/24		20246954	6141	P	06/22/24	14005700 530000	PROFESSIONAL SERVICES	90.15	
INVOICE: 14E0439971136											
24076		06/04/24		20246954	6141	P	06/22/24	14005700 530000	PROFESSIONAL SERVICES	105.23	
INVOICE: 14E0439971110											
24105		06/04/24		20243845	6141	P	06/22/24	11345700 542005	STATIONARY & SUPPLIES	58.82	
INVOICE: 14E0433889136											
24347		06/08/24		20247148	6141	P	06/22/24	11345700 542005	STATIONARY & SUPPLIES	14.97	
INVOICE: 14E6707599612											
VENDOR TOTALS				.00	YTD INVOICED				10,121.69	YTD PAID	354.37
101425	RICCIO, SUSAN L.	24204	06/06/24	20247731	6142	P	06/22/24	15415700 571001	MILEAGE IN TOWN	45.29	
INVOICE: REIMBURSEMENT6/6/24											
VENDOR TOTALS				.00	YTD INVOICED				72.93	YTD PAID	45.29
301729 RICOH USA - FORMERLY IKON (LEASES)											

PAID INVOICES REPORT

WARRANT: G51

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	
	24220	06/03/24		20242537	6143	P	06/22/24	25021090 500000 18983	EXPENSES-FY24 ST 911 SUPP	76.18
	INVOICE: 4052161051									
	24221	05/17/24		20242537	6143	P	06/22/24	25021090 500000 18983	EXPENSES-FY24 ST 911 SUPP	137.48
	INVOICE: 39318363									
	VENDOR TOTALS			.00	YTD INVOICED			132,553.66	YTD PAID	213.66
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	24003	05/17/24		20247755	6144	P	06/22/24	11555700 542002	COPIERS	2,382.48
	INVOICE: 39319143									
	24125	06/01/24		20247876	6144	P	06/22/24	11555700 524002	PREV MAINTENANCE CONTRACT	138.63
	INVOICE: 5069553618									
	24126	05/28/24		20247876	6144	P	06/22/24	11555700 524002	PREV MAINTENANCE CONTRACT	68.54
	INVOICE: 39386535									
	VENDOR TOTALS			9,153.34	YTD INVOICED			75,745.40	YTD PAID	2,589.65
1064	RIVET, TIMOTHY									
	24403	05/24/24		20247690	6145	P	06/22/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 05/24/24									
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
1955	ROCCO DIBELLO									
	24296	04/27/24		20247904	6146	P	06/22/24	14005700 573006	HOISTING LICENSE	130.00
	INVOICE: REIMBURSEMENT4/27/24									
	24297	05/30/24		20247902	6146	P	06/22/24	14005700 553012	TOOL ALLOWANCE	1,000.00
	INVOICE: REIMBURSEMENT5/30/24									
	VENDOR TOTALS			.00	YTD INVOICED			1,130.00	YTD PAID	1,130.00
103154	SANTIAGO, JOSE									
	24391	04/26/24		20247853	6147	P	06/22/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 4/26/24									
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
1796	SARAGAS DONUT COMPANY									
	24057	06/04/24		20246458	6148	P	06/22/24	14005700 553004	HARDWARE & SUPPLIES	275.88
	INVOICE: 6/4/24 275.88									
	VENDOR TOTALS			.00	YTD INVOICED			1,195.48	YTD PAID	275.88
101611	SAVATREE									
	24904	05/10/24			6149	P	06/22/24	16107400 530032	LIBRARY SUPPORT	953.00
	INVOICE: 000196107									
	VENDOR TOTALS			.00	YTD INVOICED			15,054.76	YTD PAID	953.00
101497	SCANLON, GINA									
	24395	06/07/24		20247860	6150	P	06/22/24	12105700 530044	TUITION	100.00

PAID INVOICES REPORT

WARRANT: G51

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: Meals 06/07/24										
VENDOR TOTALS				.00	YTD INVOICED				100.00	YTD PAID 100.00
100438	SHAW, SANDRA									
	24144	06/22/24		20240568	6151	P	06/22/24	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: WE062224									
	24144	06/22/24		20240568	6151	P	06/22/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE: WE062224									
VENDOR TOTALS				.00	YTD INVOICED				3,750.00	YTD PAID 125.00
1150	SOCCER SHOTS NORTH SHORE,									
	24290	06/05/24		20247705	6152	P	06/22/24	22040090 500000 18465	EXPENSES	7,812.00
	INVOICE: 4									
VENDOR TOTALS				.00	YTD INVOICED				15,858.00	YTD PAID 7,812.00
102862	ST. JEAN, MATTHEW									
	24385	06/11/24		20247857	6153	P	06/22/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 6/11									
VENDOR TOTALS				.00	YTD INVOICED				200.00	YTD PAID 100.00
101784	STAPLES, INC.									
	24909	05/25/24			6154	P	06/22/24	16107400 530032	LIBRARY SUPPORT	16.93
	INVOICE: 6002948004									
	24911	05/25/24			6154	P	06/22/24	16107400 530032	LIBRARY SUPPORT	15.39
	INVOICE: 6002948005									
	24912	05/25/24			6154	P	06/22/24	16107400 530032	LIBRARY SUPPORT	177.16
	INVOICE: 6002948006									
	24913	05/25/24			6154	P	06/22/24	16107400 530032	LIBRARY SUPPORT	193.66
	INVOICE: 6002948007									
	24916	05/25/24			6154	P	06/22/24	16107400 530032	LIBRARY SUPPORT	261.63
	INVOICE: 6002948008									
VENDOR TOTALS				.00	YTD INVOICED				11,312.23	YTD PAID 664.77
101012	STATELINE IRRIGATION SUPPLY, INC.									
	24055	06/10/24		20240066	6155	P	06/22/24	14005700 553004	HARDWARE & SUPPLIES	217.78
	INVOICE: 285595									
VENDOR TOTALS				30.48	YTD INVOICED				990.21	YTD PAID 217.78
100557	STILES + HART BRICK CO.									
	24012	04/11/24		20245994	6156	P	06/22/24	14005700 553006	MATERIALS & SUPPLIES	2,600.00
	INVOICE: 58519									
VENDOR TOTALS				.00	YTD INVOICED				3,600.00	YTD PAID 2,600.00
999999	TAX REFUNDS									

PAID INVOICES REPORT

WARRANT: G51

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	
	24018	06/22/24			6159	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	58.82
	INVOICE: 561TS9									
	24019	06/22/24			6182	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	52.93
	INVOICE: 2194									
	24020	06/22/24			6164	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	281.25
	INVOICE: 1C57FM									
	24021	06/22/24			6163	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	30.12
	INVOICE: 3DD728									
	24022	06/22/24			6158	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	52.25
	INVOICE: 5HMM59									
	24023	06/22/24			6167	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	258.81
	INVOICE: 1HDE93									
	24024	06/22/24			6168	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	385.05
	INVOICE: 3HKC67									
	24025	06/22/24			6169	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	198.98
	INVOICE: 2WAX91									
	24026	06/22/24			6170	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	39.23
	INVOICE: WS2053									
	24027	06/22/24			6171	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	179.66
	INVOICE: 3GYE79									
	24028	06/22/24			6172	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	338.60
	INVOICE: 4XNS39									
	24029	06/22/24			6173	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	149.42
	INVOICE: 1NRV52									
	24030	06/22/24			6174	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	113.27
	INVOICE: 5LH127									
	24031	06/22/24			6175	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	245.26
	INVOICE: 9ZW622									
	24032	06/22/24			6176	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	157.26
	INVOICE: 5RRA40									
	24033	06/22/24			6177	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	100.52
	INVOICE: 8JX245									
	24034	06/22/24			6178	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	172.54
	INVOICE: 2JXV73									
	24035	06/22/24			6179	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	134.75
	INVOICE: 3SA273									
	24036	06/22/24			6180	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	194.11
	INVOICE: 7VF223									
	24037	06/22/24			6161	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	503.25
	INVOICE: S95340									
	24038	06/22/24			6181	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	203.42
	INVOICE: IVVV76									
	24039	06/22/24			6157	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	44.40
	INVOICE: 2JWA72									
	24040	06/22/24			6166	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	23.37
	INVOICE: 2JTC92									
	24041	06/22/24			6160	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	102.36
	INVOICE: 1TCX23									
	24042	06/22/24			6165	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	50.80
	INVOICE: 975AF7									
	24043	06/22/24			6162	P	06/22/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	66.24

PAID INVOICES REPORT

WARRANT: G51

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: 3WND54										
VENDOR TOTALS		44,319.80 YTD INVOICED			304,827.58 YTD PAID			4,136.67		
1026	TD BANK NA -CREDIT SERVICES -M									
	24010	05/07/24		20247707	6183	P	06/22/24	14005700 553004	HARDWARE & SUPPLIES	50.34
	INVOICE: Tractor Supply5/7/24									
	24011	05/06/24		20247708	6183	P	06/22/24	14005700 553004	HARDWARE & SUPPLIES	56.17
	INVOICE: Mano's 5/6/24									
VENDOR TOTALS		1,780.39 YTD INVOICED			35,611.46 YTD PAID			106.51		
101514	TEC, INC.									
	24418	05/31/24		20247341	6184	P	06/22/24	11805700 530045	MATCHING GRANTS	4,832.37
	INVOICE: 22772									
	24829	05/31/24			6184	P	06/22/24	11000061 255000	GUARANTEED DEPOSITS	630.00
	INVOICE: 22799									
	24832	05/31/24			6184	P	06/22/24	11000061 255000	GUARANTEED DEPOSITS	870.00
	INVOICE: 22801									
	24843	05/31/24			6184	P	06/22/24	11000061 255000	GUARANTEED DEPOSITS	960.00
	INVOICE: 22800									
	24844	05/31/24			6184	P	06/22/24	11000061 255000	GUARANTEED DEPOSITS	1,380.00
	INVOICE: 22802									
VENDOR TOTALS		.00 YTD INVOICED			259,383.99 YTD PAID			8,672.37		
104828	TEK-COLLECT INCORPORATED									
	24924	05/31/24			6185	P	06/22/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	156.87
	INVOICE: 570329									
VENDOR TOTALS		.00 YTD INVOICED			264.78 YTD PAID			156.87		
101278	THOMSON REUTERS-WEST									
	24381	06/01/24		20240168	6186	P	06/22/24	12105700 573009	LAW LIBRARY	343.15
	INVOICE: 850243424									
VENDOR TOTALS		.00 YTD INVOICED			5,130.40 YTD PAID			343.15		
102537	ULINE, INC.									
	24918	05/29/24			6187	P	06/22/24	16107400 530032	LIBRARY SUPPORT	2,235.09
	INVOICE: 178724206									
VENDOR TOTALS		.00 YTD INVOICED			4,431.91 YTD PAID			2,235.09		
100528	UMASS CHAN MEDICAL SCHOOL									
	24853	04/03/24		20240870	6188	P	06/22/24	12018000 458002	MEDICARE REIMBURSEMENT	3,865.69
	INVOICE: WSBC-24-0142									
VENDOR TOTALS		.00 YTD INVOICED			34,604.28 YTD PAID			3,865.69		
100055	UNITED COMPRESSOR & PUMP.									

PAID INVOICES REPORT

WARRANT: G51

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	
	23684	05/28/24		20244005	6189	P	06/22/24	61044057 524003	EQUIPMENT REPAIR	3,758.00
	INVOICE: i5281									
	23686	05/17/24		20244005	6189	P	06/22/24	61044057 524003	EQUIPMENT REPAIR	3,880.25
	INVOICE: i5280									
	23724	06/07/24		20240240	6189	P	06/22/24	61045057 530000	PROFESSIONAL SERVICES	630.00
	INVOICE: i5362									
	23726	06/07/24		20240240	6189	P	06/22/24	61045057 530000	PROFESSIONAL SERVICES	630.00
	INVOICE: i4352									
	23728	06/07/24		20240240	6189	P	06/22/24	61045057 530000	PROFESSIONAL SERVICES	630.00
	INVOICE: i5363									
	VENDOR TOTALS			.00	YTD INVOICED			63,733.79	YTD PAID	9,528.25
100723	UNITED RENTALS (NORTH AMERICA), INC.									
	24136	05/01/24		20247903	6190	P	06/22/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	1,569.46
	INVOICE: 233201022-001									
	24180	04/27/24		20242467	6190	P	06/22/24	14005700 530000	PROFESSIONAL SERVICES	124.96
	INVOICE: 790004825-038									
	VENDOR TOTALS			.00	YTD INVOICED			12,352.18	YTD PAID	1,694.42
100844	UNIVAR USA, INC.									
	23857	06/11/24		20247234	6191	P	06/22/24	61045057 553017	CHEMICALS	8,456.76
	INVOICE: 52161752									
	VENDOR TOTALS			.00	YTD INVOICED			110,970.07	YTD PAID	8,456.76
102459	HD SUPPLY FACILITIES MAINTENANCE LTD									
	23816	05/30/24		20247239	6192	P	06/22/24	61045057 553017	CHEMICALS	259.69
	INVOICE: INV00379939									
	VENDOR TOTALS			.00	YTD INVOICED			26,188.22	YTD PAID	259.69
1998	VALUE LINE, INC.									
	24920	06/07/24			6193	P	06/22/24	16107400 530032	LIBRARY SUPPORT	2,465.00
	INVOICE: 24SM-254077									
	VENDOR TOTALS			.00	YTD INVOICED			2,465.00	YTD PAID	2,465.00
101837	VERIZON - ALBANY-15124									
	24070	06/02/24		20240170	6194	P	06/22/24	11555700 534003	COMMUNICATIONS	95.75
	INVOICE: CHJUNE									
	24071	05/25/24		20240170	6194	P	06/22/24	11555700 534003	COMMUNICATIONS	44.18
	INVOICE: DITSONMAY									
	24922	06/06/24			6194	P	06/22/24	16107400 530032	LIBRARY SUPPORT	69.00
	INVOICE: 06/06/24 6900									
	VENDOR TOTALS			297.27	YTD INVOICED			5,284.74	YTD PAID	208.93
102361	VULCAN INC.									
	24016	06/11/24		20247131	6195	P	06/22/24	14005700 553007	ROAD SIGNS	7,727.65

PAID INVOICES REPORT

WARRANT: G51

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: R47179										
VENDOR TOTALS				.00 YTD INVOICED		17,073.30 YTD PAID				7,727.65
100100	W.B. MASON CO., INC.									
	24073	06/06/24		20247519	6196	P	06/22/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	398.70
	INVOICE: 247037310									
	24301	06/17/24		20247916	6196	P	06/22/24	11345700 542005	STATIONARY & SUPPLIES	102.81
	INVOICE: 247038454									
VENDOR TOTALS				85.22 YTD INVOICED		131,810.27 YTD PAID				501.51
100957	WALDRON, PATRICK									
	24388	06/07/24		20247855	6197	P	06/22/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 6/7/24									
VENDOR TOTALS				.00 YTD INVOICED		100.00 YTD PAID				100.00
100740	WESTON & SAMPSON									
	24440	04/15/24		20246830	6198	P	06/22/24	26018090 500000 18472	EXPENSES-TR23-41 MA CWAP	11,530.68
	INVOICE: 4240190									
VENDOR TOTALS				.00 YTD INVOICED		100,122.62 YTD PAID				11,530.68
1958	WINS FOR LIFE, LLC									
	24292	06/03/24		20247693	6199	P	06/22/24	22040090 500000 18465	EXPENSES	1,100.00
	INVOICE: 6/3/24									
VENDOR TOTALS				.00 YTD INVOICED		1,100.00 YTD PAID				1,100.00
101045	WOODARD & CURRAN									
	24188	05/31/24		20246198	6200	P	06/22/24	26090000 505104 18611	EXPENSES-LOWELL/SHIRLEY D	50,100.00
	INVOICE: 234778									
VENDOR TOTALS				.00 YTD INVOICED		3,851,733.02 YTD PAID				50,100.00
REPORT TOTALS										708,984.35
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								167	708,984.35	

PAID INVOICES REPORT

WARRANT: G52

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

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	DOCUMENT									
102159	A PLUS TWO AUTOBODY 24552 INVOICE: 8648	06/24/24		20247402	6201	P	06/29/24	29090000 500000 18559	EXPENSES	2,906.25
	VENDOR TOTALS			.00	YTD INVOICED			14,440.18	YTD PAID	2,906.25
1019	A/D INSTRUMENT REPAIR, INC. 24433 INVOICE: 028906	06/04/24		20246139	6202	P	06/29/24	61045057 543002	BUILDING MAINTENANCE	2,825.98
	VENDOR TOTALS			.00	YTD INVOICED			39,069.01	YTD PAID	2,825.98
102362	ABRAHAMS, MARK D. 25335 INVOICE: Abrahams 07/14/2023	07/14/23		20248048	6203	P	06/29/24	11345700 530002	EDUCATION PROGRAMS	300.00
	VENDOR TOTALS			299.00	YTD INVOICED			599.00	YTD PAID	300.00
1985	ALL STATES MATERIAL GROUP, INC. 24770 INVOICE: 1116218	04/23/24		20248016	6204	P	06/29/24	25040090 500000 18457	EXPENSES-CH 90 HIGHWAY	200,645.30
	VENDOR TOTALS			.00	YTD INVOICED			200,645.30	YTD PAID	200,645.30
104273	AMBIENT TEMPERATURE CORPORATION 24417 INVOICE: 29598	06/14/24		20247765	6205	P	06/29/24	12105700 558017	MATERIALS & SUPPLIES	9,720.00
	VENDOR TOTALS			.00	YTD INVOICED			45,299.57	YTD PAID	9,720.00
1119	AT METHUEN LLC 24705 INVOICE: X404028608:01 24707 INVOICE: X701168606:01	06/04/24		20247963	6206	P	06/29/24	14005700 543003	EQUIPMENT PARTS	268.17
		06/15/24		20247963	6206	P	06/29/24	14005700 543003	EQUIPMENT PARTS	217.89
	VENDOR TOTALS			.00	YTD INVOICED			8,767.90	YTD PAID	486.06
102355	ATLANTIC TACTICAL INC. 24547 INVOICE: SO-80692538	06/14/24		20247198	6207	P	06/29/24	12105700 558003	FIREARM SUPPLIES	14,569.70
	VENDOR TOTALS			.00	YTD INVOICED			17,219.70	YTD PAID	14,569.70
104048	BADGER DAYLIGHTING CORP. 24476 INVOICE: 2705126	06/18/24		20247242	6208	P	06/29/24	61045057 524008	EQUIPMENT HIRE	2,888.41
	VENDOR TOTALS			.00	YTD INVOICED			40,881.34	YTD PAID	2,888.41
104590	BATTERIES PLUS BULBS									

PAID INVOICES REPORT

WARRANT: G52

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	
	24548	06/20/24		20243880	6209	P	06/29/24	12105800 580004	EQUIPMENT REPLACEMENT	178.65
	INVOICE:	P73680982								
	VENDOR TOTALS			.00	YTD INVOICED			4,613.98	YTD PAID	178.65
104197	BITCON CORP									
	24752	05/20/24		20248011	6210	P	06/29/24	25040090 500000 18457	EXPENSES-CH 90 HIGHWAY	191,927.63
	INVOICE:	9991								
	VENDOR TOTALS			.00	YTD INVOICED			607,309.54	YTD PAID	191,927.63
102352	BLUE MEDICARERX									
	25333	06/13/24			6211	P	06/29/24	68190000 500000	EXPENSES	159,999.10
	INVOICE:	7123417								
	VENDOR TOTALS			143,478.00	YTD INVOICED			1,809,823.15	YTD PAID	159,999.10
104878	BROADWAY TIRE & AUTO CO. INC.									
	24635	06/12/24		20247960	6212	P	06/29/24	14005700 543003	EQUIPMENT PARTS	79.99
	INVOICE:	134094								
	VENDOR TOTALS			.00	YTD INVOICED			2,234.87	YTD PAID	79.99
100147	BROX INDUSTRIES, INC.									
	24529	06/21/24		20246491	6213	P	06/29/24	61045057 553004	HARDWARE & SUPPLIES	167.51
	INVOICE:	729364								
	24530	06/21/24		20246491	6213	P	06/29/24	61045057 553004	HARDWARE & SUPPLIES	179.95
	INVOICE:	729363								
	VENDOR TOTALS			.00	YTD INVOICED			141,658.16	YTD PAID	347.46
104746	BUGLIONE, LISA									
	24630	06/29/24		20247692	6214	P	06/29/24	15415700 530000	PROFESSIONAL SERVICES	160.00
	INVOICE:	WE062924								
	VENDOR TOTALS			80.00	YTD INVOICED			4,960.00	YTD PAID	160.00
1170	BULGER VETERINARY HOSPITAL									
	24876	06/08/24		20247997	6215	P	06/29/24	12105700 558016	ANIMAL CARE	250.00
	INVOICE:	2702465								
	VENDOR TOTALS			.00	YTD INVOICED			409.00	YTD PAID	250.00
307534	CABRAL, MIKE									
	24914	06/07/24		20247858	6216	P	06/29/24	12105700 530044	TUITION	100.00
	INVOICE:	Meals 06/07/24								
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
104648	CAGNINA, VALERIE									
	24631	06/29/24		20245551	6217	P	06/29/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00

PAID INVOICES REPORT

WARRANT: G52

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: WE062924										
VENDOR TOTALS		.00 YTD INVOICED			9,045.00 YTD PAID			180.00		
2002	CHRISONA MULLINGS	25337	05/23/24		6218	P	06/29/24	11345700 530002	EDUCATION PROGRAMS	140.70
INVOICE: Mileage Reim 5/23/24										
VENDOR TOTALS		.00 YTD INVOICED			140.70 YTD PAID			140.70		
100885	CINTAS CORPORATION #130	24436	06/11/24	20247518	6219	P	06/29/24	61045057 558037	CLOTHING ALLOWANCE	834.51
INVOICE: 1904925562										
VENDOR TOTALS		.00 YTD INVOICED			2,089.42 YTD PAID			834.51		
100009	COADY'S TOWING SERVICE	24636	06/12/24	20247961	6220	P	06/29/24	14005700 543003	EQUIPMENT PARTS	35.00
INVOICE: 108587										
VENDOR TOTALS		.00 YTD INVOICED			25,374.59 YTD PAID			35.00		
103948	COMCAST BUSINESS	24557	06/08/24	20240637	6221	P	06/29/24	14005700 553006	MATERIALS & SUPPLIES	31.64
INVOICE: 6/8/24 31.64										
	24861	06/16/24	20240205	6221	P	06/29/24	11555700 534003	COMMUNICATIONS	408.64	
INVOICE: 1BRDWAYJUNE										
	24865	06/22/24	20240205	6221	P	06/29/24	11555700 534003	COMMUNICATIONS	94.95	
INVOICE: SENCTRJUNE										
	25040	06/15/24	20240205	6221	P	06/29/24	11555700 534003	COMMUNICATIONS	1,100.00	
INVOICE: 204168066										
VENDOR TOTALS		1,393.28 YTD INVOICED			12,156.43 YTD PAID			1,635.23		
103188	COMMONWEALTH OF MASS.	24591	01/02/24	20247686	6222	P	06/29/24	25024090 500000 18223	EXPENSES-TR21-58 SHRD PH	124,225.08
INVOICE: January 2, 2024										
VENDOR TOTALS		.00 YTD INVOICED			165,315.77 YTD PAID			124,225.08		
104226	COMMONWEALTH POLICE LEGACY INC	24315	06/13/24	20247754	6223	P	06/29/24	12105700 530044	TUITION	229.00
INVOICE: 6297										
	24317	06/13/24	20247759	6223	P	06/29/24	12105700 530044	TUITION	229.00	
INVOICE: 6656										
	24319	06/13/24	20247759	6223	P	06/29/24	12105700 530044	TUITION	229.00	
INVOICE: 6657										
	24322	04/29/24	20244533	6223	P	06/29/24	12105700 530044	TUITION	199.00	
INVOICE: 6587										

PAID INVOICES REPORT

WARRANT: G52

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				23,772.00	YTD PAID 886.00
300846	CONLON PAPER PRODUCTS INC. 24534 INVOICE: 125436	06/04/24		20247150	6224	P	06/29/24	61045057 545002	CUSTODIAL SUPPLIES	2,759.12
VENDOR TOTALS				.00	YTD INVOICED				45,685.71	YTD PAID 2,759.12
102872	CONWAY, NICHOLAS 24896 INVOICE: Meals 6/14/24	06/14/24		20247956	6225	P	06/29/24	12105700 530044	TUITION	100.00
VENDOR TOTALS				.00	YTD INVOICED				400.00	YTD PAID 100.00
102720	CORNEAU, ELAINE 22986 INVOICE: Reimbursement3/25/24	03/25/24		20247470	6226	P	06/29/24	15435700 577001	VETERANS BENEFITS WARRANT	117.74
VENDOR TOTALS				.00	YTD INVOICED				576.73	YTD PAID 117.74
102263	COYNE, BRIAN D. 24651 INVOICE: WE062924	06/29/24		20245550	6227	P	06/29/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
VENDOR TOTALS				.00	YTD INVOICED				5,220.00	YTD PAID 90.00
104633	DARE APPLIANCE LLC 24488 INVOICE: 1228	06/13/24		20247910	6228	P	06/29/24	12205700 543008	STATION REPAIRS & IMPROVE	480.00
VENDOR TOTALS				.00	YTD INVOICED				2,689.00	YTD PAID 480.00
102325	DECIE, ROSEMARY 24810 INVOICE: 6/30/2024	06/30/24		20247414	6229	P	06/29/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	1,075.00
VENDOR TOTALS				.00	YTD INVOICED				12,987.50	YTD PAID 1,075.00
101276	DENNIS K. BURKE INC. 24637 INVOICE: 1716293 24638 INVOICE: 1716294 24639 INVOICE: 1720798	06/03/24		20248002	6230	P	06/29/24	14007000 548002	FUEL OIL & GAS	8,452.03
		06/03/24		20248002	6230	P	06/29/24	14007000 548002	FUEL OIL & GAS	3,632.96
		06/12/24		20248008	6230	P	06/29/24	14007000 548002	FUEL OIL & GAS	8,143.38
VENDOR TOTALS				11,284.91	YTD INVOICED				527,161.67	YTD PAID 20,228.37
102214	DESPRES JR, RAYMOND P. 24629	06/29/24		20240266	6231	P	06/29/24	15415700 543001	BUILDING MAINTENANCE	532.00

PAID INVOICES REPORT

WARRANT: G52

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: WE062924										
VENDOR TOTALS		2,128.00 YTD INVOICED			27,664.00 YTD PAID			532.00		
100279	DODGE GRAIN									
	24435	06/14/24		20243164	6232	P	06/29/24	61045057 521002	FUEL, OIL, HEAT	294.80
	INVOICE: 973220									
VENDOR TOTALS		60.00 YTD INVOICED			354.80 YTD PAID			294.80		
101801	DUMONT, PATRICIA									
	24632	06/29/24		20245619	6233	P	06/29/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE062924									
VENDOR TOTALS		.00 YTD INVOICED			9,450.00 YTD PAID			180.00		
101840	E. L. HARVEY & SONS, INC.									
	24565	05/31/24		20240601	6234	P	06/29/24	14307300 529004	TIPPING FEES	233,533.33
	INVOICE: 1797798									
VENDOR TOTALS		.00 YTD INVOICED			5,112,362.72 YTD PAID			233,533.33		
101412	GRELLE, JOSEPH F									
	25041	06/01/24		20247522	6235	P	06/29/24	36290000 505097 23999	EXPENSE- NEIL PLAYSTEAD	2,220.00
	INVOICE: Neil playstead6/1/24									
	25054	06/01/24		20247522	6235	P	06/29/24	36290000 505097 23999	EXPENSE- NEIL PLAYSTEAD	3,455.00
	INVOICE: Neilplaystea6/1/24-1									
VENDOR TOTALS		.00 YTD INVOICED			15,980.00 YTD PAID			5,675.00		
1974	EREK CROTEAU									
	24845	06/14/24		20248028	6236	P	06/29/24	22040090 500000 18465	EXPENSES	84.00
	INVOICE: Skate and Read 11									
VENDOR TOTALS		.00 YTD INVOICED			84.00 YTD PAID			84.00		
101375	ESCO AWARDS									
	24549	01/18/24		20244364	6237	P	06/29/24	12105700 558017	MATERIALS & SUPPLIES	225.00
	INVOICE: 2023-8327									
	24550	06/19/24		20245059	6237	P	06/29/24	12105700 558017	MATERIALS & SUPPLIES	270.00
	INVOICE: 2024-8998									
VENDOR TOTALS		.00 YTD INVOICED			5,952.10 YTD PAID			495.00		
104811	ETHAN MASCOOP									
	24612	01/14/24		20247763	6238	P	06/29/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	3,675.00
	INVOICE: 011324									
VENDOR TOTALS		.00 YTD INVOICED			34,550.00 YTD PAID			3,675.00		
104514	EVERSOURCE									

PAID INVOICES REPORT

WARRANT: G52

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	
	24458	06/10/24		20240846	6239	P	06/29/24	61045057 521002	FUEL, OIL, HEAT	87.01
	INVOICE:	7100 265 8426 061024								
	24494	06/10/24		20247914	6239	P	06/29/24	12205700 521004	ELECTRICITY & GAS	94.19
	INVOICE:	71003473189 6/10/24								
	VENDOR TOTALS			81.19	YTD INVOICED			326,211.39	YTD PAID	181.20
103502	EZ PASS MA									
	24325	06/09/24		20247452	6240	P	06/29/24	12105700 534001	PRINTING /COMMUNICATION	1.80
	INVOICE:	101279100								
	VENDOR TOTALS			.00	YTD INVOICED			9.10	YTD PAID	1.80
100078	FEDEX OFFICE									
	24858	06/24/24		20240640	6241	P	06/29/24	11455700 534005	POSTAGE	25.48
	INVOICE:	8-538-50792								
	24866	05/20/24		20240640	6241	P	06/29/24	11455700 534005	POSTAGE	12.25
	INVOICE:	8-503-98884								
	VENDOR TOTALS			.00	YTD INVOICED			490.10	YTD PAID	37.73
101624	FERGUSON WATER WORKS #576									
	24746	04/19/24		20246952	6242	P	06/29/24	25040090 500000 18457	EXPENSES-CH 90 HIGHWAY	1,116.00
	INVOICE:	1217820								
	VENDOR TOTALS			.00	YTD INVOICED			44,842.58	YTD PAID	1,116.00
104368	FERRIS TREE SERVICE, INC.									
	24554	06/05/24		20246875	6243	P	06/29/24	14005700 524008	EQUIPMENT HIRE	2,250.00
	INVOICE:	14648								
	VENDOR TOTALS			.00	YTD INVOICED			4,100.00	YTD PAID	2,250.00
100654	FINO ENTERPRISES									
	24641	05/21/24		20247962	6244	P	06/29/24	14005700 543003	EQUIPMENT PARTS	60.60
	INVOICE:	037172								
	24642	05/21/24		20247962	6244	P	06/29/24	14005700 543003	EQUIPMENT PARTS	544.42
	INVOICE:	037169								
	24643	05/23/24		20247962	6244	P	06/29/24	14005700 543003	EQUIPMENT PARTS	18.98
	INVOICE:	037234								
	VENDOR TOTALS			.00	YTD INVOICED			48,767.04	YTD PAID	624.00
1028	FISHER AUTO PARTS, INC.									
	24644	06/05/24		20247964	6245	P	06/29/24	14005700 543003	EQUIPMENT PARTS	109.06
	INVOICE:	429-999945								
	24645	06/05/24		20247964	6245	P	06/29/24	14005700 543003	EQUIPMENT PARTS	14.75
	INVOICE:	429-999882								
	24646	06/06/24		20247964	6245	P	06/29/24	14005700 543003	EQUIPMENT PARTS	158.67
	INVOICE:	429-000504								
	24647	06/05/24		20247964	6245	P	06/29/24	14005700 543003	EQUIPMENT PARTS	59.75

PAID INVOICES REPORT

WARRANT: G52

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:	429-000073									
24648	06/05/24	20247964	6245	P	06/29/24	14005700	543003	EQUIPMENT PARTS		495.17
INVOICE:	429-999879									
24650	06/06/24	20247964	6245	P	06/29/24	14005700	543003	EQUIPMENT PARTS		236.20
INVOICE:	429-000503									
24652	06/04/24	20247964	6245	P	06/29/24	14005700	543003	EQUIPMENT PARTS		185.46
INVOICE:	429-999422									
24653	06/10/24	20247964	6245	P	06/29/24	14005700	543003	EQUIPMENT PARTS		85.45
INVOICE:	429-001935									
24660	06/12/24	20247964	6245	P	06/29/24	14005700	543003	EQUIPMENT PARTS		168.81
INVOICE:	429-002632									
24671	06/07/24	20247964	6245	P	06/29/24	14005700	543003	EQUIPMENT PARTS		101.97
INVOICE:	429-001094									
24673	06/15/24	20247964	6245	P	06/29/24	14005700	543003	EQUIPMENT PARTS		43.24
INVOICE:	429-003678									
24674	06/14/24	20247964	6245	P	06/29/24	14005700	543003	EQUIPMENT PARTS		163.41
INVOICE:	429-003244									
24675	06/14/24	20247964	6245	P	06/29/24	14005700	543003	EQUIPMENT PARTS		22.89
INVOICE:	429-003285									
24677	06/04/24	20247964	6245	P	06/29/24	14005700	543003	EQUIPMENT PARTS		23.29
INVOICE:	429-999438									
24679	06/10/24	20248009	6245	P	06/29/24	14007000	553014	GREASE & SOLVENTS		35.15
INVOICE:	429-001854									
24682	06/11/24	20248009	6245	P	06/29/24	14007000	553014	GREASE & SOLVENTS		78.76
INVOICE:	429-001968									
VENDOR TOTALS		.00	YTD INVOICED			34,201.28	YTD PAID			1,982.03
1414	GODIN, CONNOR									
24622	05/14/24	20247874	6246	P	06/29/24	25024090	500000 14223	EXPENSES-TR23-82 SHD SER		28.00
INVOICE:	May 14, 2024									
VENDOR TOTALS		.00	YTD INVOICED			28.00	YTD PAID			28.00
100141	GRANZ POWER EQUIPMENT									
24438	06/18/24	20240204	6247	P	06/29/24	61045057	524003	EQUIPMENT REPAIR		106.92
INVOICE:	1022789									
VENDOR TOTALS		.00	YTD INVOICED			5,331.23	YTD PAID			106.92
101238	HEROES UNIFORM & SUPPLY CO.									
24640	06/24/24	20247954	6248	P	06/29/24	12105700	558009	BULLET RESISTANT VESTS		9,618.00
INVOICE:	2406154-TAF									
VENDOR TOTALS		.00	YTD INVOICED			10,983.00	YTD PAID			9,618.00
100118	HOME DEPOT INC.-CITY									
24706	06/20/24	20247576	6249	P	06/29/24	14005700	553004	HARDWARE & SUPPLIES		35.55
INVOICE:	5028781									
25029	06/06/24	20248098	6249	P	06/29/24	14005700	543007	NICHOLSON/FOREST LK/RIVER		37.94
INVOICE:	9041166									

PAID INVOICES REPORT

WARRANT: G52

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		507.57 YTD INVOICED			37,896.52 YTD PAID			73.49		
101884	INDUSTRIAL PROTECTION SERVICES, LLC									
	24490	06/14/24		20247921	6250	P	06/29/24	12205700 558010	TUN-OUT GEAR REPLACEMENT	674.00
	INVOICE:	196476-00								
VENDOR TOTALS		.00 YTD INVOICED			8,370.00 YTD PAID			674.00		
1124	J.M. HAYDEN EQUIPMENT, LLC									
	24592	05/15/24		20247984	6251	P	06/29/24	14005700 524003	EQUIPMENT REPAIR	176.91
	INVOICE:	125876								
	24594	05/30/24		20247984	6251	P	06/29/24	14005700 524003	EQUIPMENT REPAIR	129.80
	INVOICE:	126845								
VENDOR TOTALS		.00 YTD INVOICED			4,440.09 YTD PAID			306.71		
100150	JAMES QUINLAN									
	24624	02/14/24		20247892	6252	P	06/29/24	12405700 573005	LICENSING & CERTIFICATION	65.00
	INVOICE:	W00002142024 44A								
	24626	02/14/24		20247892	6252	P	06/29/24	12405700 573005	LICENSING & CERTIFICATION	65.00
	INVOICE:	W00002142024 44B								
	24627	04/03/24		20247892	6252	P	06/29/24	12405700 573005	LICENSING & CERTIFICATION	75.00
	INVOICE:	W0000040324 43A								
	24628	04/03/24		20247892	6252	P	06/29/24	12405700 573005	LICENSING & CERTIFICATION	75.00
	INVOICE:	W0000040324 43B								
VENDOR TOTALS		.00 YTD INVOICED			476.11 YTD PAID			280.00		
100144	JORDAN EQUIPMENT CO.									
	24688	05/31/24		20247965	6253	P	06/29/24	14005700 543003	EQUIPMENT PARTS	352.68
	INVOICE:	P73685								
VENDOR TOTALS		.00 YTD INVOICED			9,573.29 YTD PAID			352.68		
1994	KATHLEEN BEAM									
	25336	06/04/24			6254	P	06/29/24	11345700 530002	EDUCATION PROGRAMS	182.33
	INVOICE:	Mileage Reim 6/4/24								
VENDOR TOTALS		.00 YTD INVOICED			182.33 YTD PAID			182.33		
100276	KELLEY & RYAN ASSOCIATES, INC.									
	24883	04/22/24		20240555	6255	P	06/29/24	11455700 534005	POSTAGE	191.36
	INVOICE:	24-3654								
	24887	03/15/24		20240555	6255	P	06/29/24	11455700 534005	POSTAGE	3,495.54
	INVOICE:	24-2422								
	24901	06/25/24		20240555	6255	P	06/29/24	11455700 534005	POSTAGE	8,855.43
	INVOICE:	24-5648								
	24908	06/25/24		20240556	6255	P	06/29/24	11455700 534001	PRINTING /COMMUNICATION	5,520.96
	INVOICE:	24-5648-2								
	24910	06/11/24		20240555	6255	P	06/29/24	11455700 534005	POSTAGE	811.06

PAID INVOICES REPORT

WARRANT: G52

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: 24-5185									
	24915	06/11/24		20240556	6255	P	06/29/24	11455700 534001	PRINTING /COMMUNICATION	484.16
	INVOICE: 24-5185-1									
	VENDOR TOTALS			.00	YTD INVOICED			133,026.05	YTD PAID	19,358.51
104649	LAWRENCE, JOAN									
	24633	06/29/24		20245850	6256	P	06/29/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE062924									
	VENDOR TOTALS			.00	YTD INVOICED			4,500.00	YTD PAID	90.00
101505	LOU'S CUSTOM EXHAUST									
	24692	06/03/24		20247966	6257	P	06/29/24	14005700 543003	EQUIPMENT PARTS	300.00
	INVOICE: 20066									
	24693	06/04/24		20247966	6257	P	06/29/24	14005700 543003	EQUIPMENT PARTS	50.00
	INVOICE: 20080									
	VENDOR TOTALS			.00	YTD INVOICED			8,900.00	YTD PAID	350.00
102939	LOWE'S									
	24327	06/03/24		20247895	6258	P	06/29/24	12105700 558017	MATERIALS & SUPPLIES	304.40
	INVOICE: 976719-NCXKFD									
	24416	04/12/24		20246278	6258	P	06/29/24	12105700 558003	FIREARM SUPPLIES	642.52
	INVOICE: 976332-MVKFCC									
	24431	06/04/24		20245342	6258	P	06/29/24	61045057 543002	BUILDING MAINTENANCE	39.70
	INVOICE: 980459									
	24432	06/03/24		20245342	6258	P	06/29/24	61045057 543002	BUILDING MAINTENANCE	66.44
	INVOICE: 977689									
	24551	06/21/24		20243852	6258	P	06/29/24	14005700 553006	MATERIALS & SUPPLIES	426.55
	INVOICE: 974628									
	VENDOR TOTALS			.00	YTD INVOICED			38,018.92	YTD PAID	1,479.61
104814	MAG RETAIL HOLDINGS-FFD LLC									
	24414	05/21/24		20247863	6259	P	06/29/24	26200220 500000 14802	EXPENSES-TR23-66 PD ICIT	26,714.00
	INVOICE: MMG200001466									
	24420	03/21/24		20247532	6259	P	06/29/24	29090000 500000 18559	EXPENSES	48,456.80
	INVOICE: MMG200000789									
	VENDOR TOTALS			.00	YTD INVOICED			160,739.95	YTD PAID	75,170.80
100403	MAMBRO, DAVID									
	24899	06/07/24		20247923	6260	P	06/29/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 06/7/24									
	VENDOR TOTALS			.00	YTD INVOICED			300.00	YTD PAID	100.00
100763	MAN INC.									
	24711	06/30/24		20242350	6261	P	06/29/24	11805100 519601	SAFE HAVEN COORDINATOR	8,457.17
	INVOICE: 6/30/2024									

PAID INVOICES REPORT

WARRANT: G52

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	
	24713	06/30/24		20242350	6261	P	06/29/24	11805100 519601	SAFE HAVEN COORDINATOR	1,599.71
	INVOICE:	6/30/2024-1								
	VENDOR TOTALS			.00	YTD INVOICED			117,829.50	YTD PAID	10,056.88
100793	MANN ORCHARDS, INC.									
	24881	06/13/24		20247901	6262	P	06/29/24	88790000 500000	EXPENSES	140.00
	INVOICE:	10076								
	24884	06/14/24		20247901	6262	P	06/29/24	88790000 500000	EXPENSES	140.00
	INVOICE:	10078								
	VENDOR TOTALS			.00	YTD INVOICED			455.15	YTD PAID	280.00
100984	MASS CHIEFS OF POLICE ASSOCIATION, INC.									
	24877	06/21/24		20240074	6263	P	06/29/24	12105700 558006	IDENTIFICATION CARDS	20.00
	INVOICE:	14590								
	VENDOR TOTALS			750.00	YTD INVOICED			3,295.50	YTD PAID	20.00
1417	MILLENNIUM ENGINEERING, INC.									
	24744	12/22/23		20243031	6264	P	06/29/24	26090000 500000 18521	EXPENSES	9,000.00
	INVOICE:	Dec23-312								
	VENDOR TOTALS			.00	YTD INVOICED			9,000.00	YTD PAID	9,000.00
100393	MOORE, JAMES									
	24890	06/14/24		20247958	6265	P	06/29/24	12105700 530044	TUITION	100.00
	INVOICE:	Meals 6/14/24								
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	100.00
100502	MOORE, SHAWN									
	24885	06/14/24		20247959	6266	P	06/29/24	12105700 530044	TUITION	100.00
	INVOICE:	Meals 6/14/24								
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	100.00
100321	MOTOROLA SOLUTIONS, INC.									
	24313	06/04/24		20246513	6267	P	06/29/24	12105700 530044	TUITION	1,845.13
	INVOICE:	8281906538								
	VENDOR TOTALS			.00	YTD INVOICED			201,549.50	YTD PAID	1,845.13
100783	MUNICIPAL POLICE INSTITUTE, INC.									
	24415	05/02/24		20245825	6268	P	06/29/24	12105700 530044	TUITION	429.00
	INVOICE:	39023								
	24669	05/24/24		20245824	6268	P	06/29/24	12105700 530044	TUITION	400.00
	INVOICE:	39160								
	VENDOR TOTALS			.00	YTD INVOICED			8,713.00	YTD PAID	829.00

PAID INVOICES REPORT

WARRANT: G52

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	
104006	RICH, DAVID									
	24487	06/13/24		20247909	6269	P	06/29/24	12205700 550001	DRUGS & MEDICAL SUPPLIES	200.00
	INVOICE:	21007								
VENDOR TOTALS				.00	YTD INVOICED			33,628.97	YTD PAID	200.00
100142	NATIONAL GRID									
	24452	06/04/24		20240848	6270	P	06/29/24	61045057 521010	ELECTRICITY	153.46
	INVOICE:	63336-47006	06042024							
	24453	06/04/24		20240848	6270	P	06/29/24	61045057 521010	ELECTRICITY	82.74
	INVOICE:	75428-56009	06042024							
	24454	06/04/24		20240848	6270	P	06/29/24	61045057 521010	ELECTRICITY	23.88
	INVOICE:	38398-32006	06042024							
	24460	06/04/24		20240850	6270	P	06/29/24	61044057 521008	ELECTRICITY SEWER PUMPS	428.22
	INVOICE:	12868-82005	06042024							
	24461	06/04/24		20240850	6270	P	06/29/24	61044057 521008	ELECTRICITY SEWER PUMPS	304.91
	INVOICE:	13465-57007	06042024							
	24462	06/04/24		20240850	6270	P	06/29/24	61044057 521008	ELECTRICITY SEWER PUMPS	107.95
	INVOICE:	87711-63009	06042024							
	24463	06/04/24		20240850	6270	P	06/29/24	61044057 521008	ELECTRICITY SEWER PUMPS	406.71
	INVOICE:	88285-62007	06042024							
	24464	06/04/24		20240850	6270	P	06/29/24	61044057 521008	ELECTRICITY SEWER PUMPS	60.23
	INVOICE:	01016-00006	06042024							
	24465	06/04/24		20240850	6270	P	06/29/24	61044057 521008	ELECTRICITY SEWER PUMPS	48.31
	INVOICE:	38381-55000	06042024							
	24466	06/04/24		20240850	6270	P	06/29/24	61044057 521008	ELECTRICITY SEWER PUMPS	23.74
	INVOICE:	25911-97001	06042024							
	24467	06/04/24		20240850	6270	P	06/29/24	61044057 521008	ELECTRICITY SEWER PUMPS	53.44
	INVOICE:	25923-28000	06042024							
	24468	06/04/24		20240850	6270	P	06/29/24	61044057 521008	ELECTRICITY SEWER PUMPS	18.78
	INVOICE:	25920-66005	06042024							
	24469	06/04/24		20240850	6270	P	06/29/24	61044057 521008	ELECTRICITY SEWER PUMPS	64.93
	INVOICE:	01033-28007	06042024							
	24470	06/04/24		20240850	6270	P	06/29/24	61044057 521008	ELECTRICITY SEWER PUMPS	.87
	INVOICE:	61884-42002	06042024							
VENDOR TOTALS				.00	YTD INVOICED			432,878.15	YTD PAID	1,778.17
100322	NEPTUNE, INC.									
	24775	06/25/24		20240960	6271	P	06/29/24	12105700 558008	POLICE UNIFORM REPLACEMEN	1,407.00
	INVOICE:	S3019								
	24778	06/17/24		20244544	6271	P	06/29/24	12105700 558007	NEW PERSONNEL UNIFORMS	350.50
	INVOICE:	2775								
	24780	06/20/24		20244544	6271	P	06/29/24	12105700 558007	NEW PERSONNEL UNIFORMS	179.00
	INVOICE:	938311								
	24782	06/24/24		20244544	6271	P	06/29/24	12105700 558007	NEW PERSONNEL UNIFORMS	1,172.00
	INVOICE:	2971								
	24784	06/25/24		20244544	6271	P	06/29/24	12105700 558007	NEW PERSONNEL UNIFORMS	303.00
	INVOICE:	S3023								

PAID INVOICES REPORT

WARRANT: G52

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				17,159.36 YTD PAID		3,411.50
100124 NORTH OF BOSTON MEDIA GROUP	24064	05/31/24		20247715	6272	P	06/29/24	11115700 530010	LEGAL ADVERTISING	411.60
	INVOICE: Ord:11262476									
	24727	06/25/24		20240012	6272	P	06/29/24	12405700 530010	LEGAL ADVERTISING	583.10
	INVOICE: Ord:11264665									
VENDOR TOTALS				510.93 YTD INVOICED				33,670.46 YTD PAID		994.70
1204 DIRECT ENERGY MARKETING INC.	24457	05/13/24		20241493	6273	P	06/29/24	61045057 521002	FUEL, OIL, HEAT	94.13
	INVOICE: HS44239212									
VENDOR TOTALS				.00 YTD INVOICED				458,562.64 YTD PAID		94.13
1541 PELHAM FISH AND GAME CLUB, INC.	24546	06/18/24		20247849	6274	P	06/29/24	12105700 530044	TUITION	500.00
	INVOICE: 11674									
VENDOR TOTALS				.00 YTD INVOICED				1,000.00 YTD PAID		500.00
102483 PILZ, KENNETH	24894	12/15/23		20247957	6275	P	06/29/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 12/15/23									
VENDOR TOTALS				.00 YTD INVOICED				100.00 YTD PAID		100.00
100526 PITNEY BOWES INC.	24919	06/09/24		20240572	6276	P	06/29/24	11455700 534005	POSTAGE	284.29
	INVOICE: 1025494180									
VENDOR TOTALS				.00 YTD INVOICED				3,864.67 YTD PAID		284.29
100189 POSTMASTER LAWRENCE	25046	05/20/24		20240565	6277	P	06/29/24	11455700 534005	POSTAGE	320.00
	INVOICE: 05202024 PM									
VENDOR TOTALS				.00 YTD INVOICED				4,226.45 YTD PAID		320.00
100399 POWER PRODUCTS, INC.	24694	06/03/24		20247967	6278	P	06/29/24	14005700 543003	EQUIPMENT PARTS	1,160.00
	INVOICE: 30081									
VENDOR TOTALS				.00 YTD INVOICED				1,160.00 YTD PAID		1,160.00
102366 POWERPHONE, INC.	24498	06/18/24		20247869	6279	P	06/29/24	25021090 500000 18984	EXPENSES-TR23-39 FY24 911	399.00
	INVOICE: 82880									
	24499	06/18/24		20247867	6279	P	06/29/24	25021090 500000 18984	EXPENSES-TR23-39 FY24 911	399.00

PAID INVOICES REPORT

WARRANT: G52

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: 82879									
	24505	06/11/24		20247865	6279	P	06/29/24	25021090 500000 18984	EXPENSES-TR23-39 FY24 911	129.00
	INVOICE: 82869									
	VENDOR TOTALS			.00	YTD INVOICED			6,359.80	YTD PAID	927.00
309753	RADWELL INTERNATIONAL, LLC									
	24473	06/19/24		20247699	6280	P	06/29/24	61045057 543002	BUILDING MAINTENANCE	861.61
	INVOICE: 34542257									
	VENDOR TOTALS			.00	YTD INVOICED			861.61	YTD PAID	861.61
101656	READYREFRESH BY NESTLE									
	24063	06/04/24		20240705	6281	P	06/29/24	11115700 542001	OFFICE SUPPLIES	34.18
	INVOICE: 14E0439843822									
	VENDOR TOTALS			.00	YTD INVOICED			10,121.69	YTD PAID	34.18
100170	REGISTRY OF DEEDS									
	24879	06/29/24		20245332	6282	P	06/29/24	11455700 530034	REGISTRY OF DEEDS	420.00
	INVOICE: 06292024-ROD									
	VENDOR TOTALS			.00	YTD INVOICED			12,285.00	YTD PAID	420.00
102551	RMG ENTERPRISE LLC									
	24564	06/14/24		20241281	6283	P	06/29/24	14307300 529004	TIPPING FEES	949.52
	INVOICE: RMG-27480									
	VENDOR TOTALS			605.28	YTD INVOICED			11,416.52	YTD PAID	949.52
101246	RYNNE JR., JOSEPH L									
	24898	06/14/24		20247955	6284	P	06/29/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 6/14/24									
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
1691	MDX MEDICAL, LLC									
	25256	06/15/24			6285	P	06/29/24	68190000 500000	EXPENSES	50.00
	INVOICE: 10060495									
	VENDOR TOTALS			.00	YTD INVOICED			2,050.00	YTD PAID	50.00
100845	SEACOAST MOTORCYCLES, INC.									
	24304	05/30/24		20247062	6286	P	06/29/24	12105700 548001	VEHICLE MAINTENANCE	1,852.55
	INVOICE: 226884									
	24305	05/30/24		20247062	6286	P	06/29/24	12105700 548001	VEHICLE MAINTENANCE	1,886.45
	INVOICE: 226885									
	24307	05/30/24		20247062	6286	P	06/29/24	12105700 548001	VEHICLE MAINTENANCE	1,519.90
	INVOICE: 226887									
	24308	05/30/24		20247062	6286	P	06/29/24	12105700 548001	VEHICLE MAINTENANCE	1,649.70
	INVOICE: 226888									

PAID INVOICES REPORT

WARRANT: G52

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	
	24310	05/30/24		20247062	6286	P	06/29/24	12105700 548001	VEHICLE MAINTENANCE	642.02
	INVOICE: 226889									
	24312	05/30/24		20247062	6286	P	06/29/24	12105700 548001	VEHICLE MAINTENANCE	614.88
	INVOICE: 226890									
	VENDOR TOTALS			.00	YTD INVOICED			8,165.50	YTD PAID	8,165.50
100438	SHAW, SANDRA									
	24649	06/29/24		20240568	6287	P	06/29/24	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: WE062924									
	24649	06/29/24		20240568	6287	P	06/29/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE: WE062924									
	VENDOR TOTALS			.00	YTD INVOICED			3,750.00	YTD PAID	125.00
100909	SHEEHANS TOWING, LLC									
	24696	06/07/24		20247968	6288	P	06/29/24	14005700 543003	EQUIPMENT PARTS	45.00
	INVOICE: 125607									
	VENDOR TOTALS			.00	YTD INVOICED			12,325.00	YTD PAID	45.00
1474	STANDARD INSURANCE COMPANY									
	25257	06/29/24			6289	P	06/29/24	11000053 215006	LIFE INSURANCE WITHHELD	12.24
	INVOICE: 1721810001 6/29/30-1									
	25261	06/29/24			6289	P	06/29/24	19107600 517935	LIFE INSURANCE	5,902.32
	INVOICE: 1721810001 6/29/30-2									
	25268	06/29/24			6289	P	06/29/24	11000053 215006	LIFE INSURANCE WITHHELD	5,895.48
	INVOICE: 172181 0001-3									
	VENDOR TOTALS			.00	YTD INVOICED			82,102.03	YTD PAID	11,810.04
101012	STATELINE IRRIGATON SUPPLY, INC.									
	24704	06/14/24		20240066	6290	P	06/29/24	14005700 553004	HARDWARE & SUPPLIES	6.66
	INVOICE: 286520									
	24756	06/25/24		20240066	6290	P	06/29/24	14005700 553004	HARDWARE & SUPPLIES	216.60
	INVOICE: 288581									
	VENDOR TOTALS			30.48	YTD INVOICED			990.21	YTD PAID	223.26
102138	STONEHAM MOTOR CO., INC.									
	24701	06/03/24		20248010	6291	P	06/29/24	14005700 543003	EQUIPMENT PARTS	149.90
	INVOICE: 1006834									
	24702	06/04/24		20248010	6291	P	06/29/24	14005700 543003	EQUIPMENT PARTS	24.00
	INVOICE: 1006888									
	24703	06/15/24		20248010	6291	P	06/29/24	14005700 543003	EQUIPMENT PARTS	64.36
	INVOICE: 1007682									
	VENDOR TOTALS			4,120.94	YTD INVOICED			48,047.74	YTD PAID	238.26
100154	SULLIVAN TIRE CO.									
	24697	06/03/24		20248015	6292	P	06/29/24	14005700 543003	EQUIPMENT PARTS	1,659.46

PAID INVOICES REPORT

WARRANT: G52

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: 27156221										
VENDOR TOTALS		.00 YTD INVOICED			67,130.49 YTD PAID			1,659.46		
1026	TD BANK NA -CREDIT SERVICES -M									
	24602	06/05/24		20247999	6293	P	06/29/24	14005700 530000	PROFESSIONAL SERVICES	13.91
	INVOICE: Mano's 6/5/24 13.91									
	24614	06/05/24		20247999	6293	P	06/29/24	14005700 530000	PROFESSIONAL SERVICES	55.00
	INVOICE: Mano's 6/5/24 55.00									
VENDOR TOTALS		1,780.39 YTD INVOICED			35,611.46 YTD PAID			68.91		
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	24561	06/02/24		20241280	6294	P	06/29/24	22040090 500000 18465	EXPENSES	37.19
	INVOICE: Sq Services 6/2/24									
	24561	06/02/24		20241280	6294	P	06/29/24	22400010 500000 18280	EXPENSES	137.81
	INVOICE: Sq Services 6/2/24									
	24755	06/20/24		20247508	6294	P	06/29/24	11345700 542005	STATIONARY & SUPPLIES	24.00
	INVOICE: finance 5/24/24									
	25030	05/07/24		20248089	6294	P	06/29/24	22040090 500000 18465	EXPENSES	3,116.14
	INVOICE: Epic 05/07/2024									
VENDOR TOTALS		.00 YTD INVOICED			29,499.80 YTD PAID			3,315.14		
1975	MATTHEW A. ABRAHAMS									
	24429	03/23/24		20242040	6295	P	06/29/24	61044057 530000	PROFESSIONAL SERVICES	2,500.00
	INVOICE: 25-1									
	24429	03/23/24		20242040	6295	P	06/29/24	61045057 530000	PROFESSIONAL SERVICES	2,500.00
	INVOICE: 25-1									
	24430	05/22/24		20242040	6295	P	06/29/24	61044057 530000	PROFESSIONAL SERVICES	4,000.00
	INVOICE: 25-2									
	24430	05/22/24		20242040	6295	P	06/29/24	61045057 530000	PROFESSIONAL SERVICES	4,000.00
	INVOICE: 25-2									
VENDOR TOTALS		.00 YTD INVOICED			13,000.00 YTD PAID			13,000.00		
100109	TI - SALES, INC.									
	24478	06/14/24		20243330	6296	P	06/29/24	61045057 553013	WATER METERS	7,041.36
	INVOICE: INV0171898									
VENDOR TOTALS		.00 YTD INVOICED			94,682.94 YTD PAID			7,041.36		
104358	TOTAL HIGHWAY SERVICES, INC.									
	24567	05/30/24		20246876	6297	P	06/29/24	14005700 553006	MATERIALS & SUPPLIES	1,540.00
	INVOICE: 5/30/24 1826.00									
	24567	05/30/24		20246876	6297	P	06/29/24	14005700 578001	TRANSFER OF SERVICE POLIC	286.00
	INVOICE: 5/30/24 1826.00									
VENDOR TOTALS		.00 YTD INVOICED			22,424.50 YTD PAID			1,826.00		
104863	TOWNSEND, KELLY									

PAID INVOICES REPORT

WARRANT: G52

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	
	24596	04/22/24		20247862	6298	P	06/29/24	22024090 500000 18288	EXPENSES	549.70
	INVOICE: Apr 22									
	24601	04/22/24		20247862	6298	P	06/29/24	22024090 500000 18288	EXPENSES	127.80
	INVOICE: Apr 22-1									
	24605	04/22/24		20247866	6298	P	06/29/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	549.70
	INVOICE: Apr 22-2									
	24607	04/22/24		20247866	6298	P	06/29/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	549.70
	INVOICE: Apr 22-3									
	VENDOR TOTALS			.00	YTD INVOICED			2,152.00	YTD PAID	1,776.90
104623	TRUGREEN									
	23971	06/05/24		20245230	6299	P	06/29/24	14005700 546001	FERTILIZER/SEED, PARKS	4,185.48
	INVOICE: 194019909									
	VENDOR TOTALS			.00	YTD INVOICED			8,370.96	YTD PAID	4,185.48
103493	UNIFIRST CORPORATION									
	24700	06/24/24		20241090	6300	P	06/29/24	14005700 543001	BUILDING MAINTENANCE	99.47
	INVOICE: 1090612184									
	VENDOR TOTALS			.00	YTD INVOICED			1,287.37	YTD PAID	99.47
1201	UTEC INC.									
	24599	05/31/24		20247986	6301	P	06/29/24	14307300 529004	TIPPING FEES	3,738.00
	INVOICE: INV-00313									
	VENDOR TOTALS			.00	YTD INVOICED			51,390.00	YTD PAID	3,738.00
101837	VERIZON - ALBANY-15124									
	24569	06/21/24		20240154	6302	P	06/29/24	11555700 534003	COMMUNICATIONS	228.99
	INVOICE: CHINTJUNE									
	VENDOR TOTALS			297.27	YTD INVOICED			5,284.74	YTD PAID	228.99
105215	VSP INS. CO.									
	25280	06/19/24			6303	P	06/29/24	11000053 215001	GROUP HEALTH INSURANCE	1,042.74
	INVOICE: 820725790									
	25281	06/19/24			6303	P	06/29/24	11000053 215001	GROUP HEALTH INSURANCE	1,150.59
	INVOICE: 820725788									
	25332	06/19/24			6303	P	06/29/24	11000053 215001	GROUP HEALTH INSURANCE	70.31
	INVOICE: 820724581									
	VENDOR TOTALS			1,837.40	YTD INVOICED			24,281.31	YTD PAID	2,263.64
100100	W.B. MASON CO., INC.									
	23031	03/28/24		20247446	6304	P	06/29/24	11115700 530010	LEGAL ADVERTISING	40.41
	INVOICE: 245530034									
	24491	05/16/24		20247912	6304	P	06/29/24	12205700 543008	STATION REPAIRS & IMPROVE	865.65
	INVOICE: 246603053									
	24492	06/11/24		20247913	6304	P	06/29/24	12205700 543008	STATION REPAIRS & IMPROVE	266.01

PAID INVOICES REPORT

WARRANT: G52

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:	247113216									
24493	05/15/24			20247911	6304	P	06/29/24	12205700 543008	STATION REPAIRS & IMPROVE	194.33
INVOICE:	246570596									
24634	06/17/24			20247888	6304	P	06/29/24	15415700 542004	PAPER SUPPLIES	158.30
INVOICE:	247241934									
VENDOR TOTALS				85.22	YTD INVOICED			131,810.27	YTD PAID	1,524.70
REPORT TOTALS										1,194,755.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	1,194,755.44

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