

PAID INVOICES REPORT

WARRANT: G35

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	
101838 ABRAHAM, KEVIN	16462	02/16/24		20245411	3776	P	03/02/24	12105700 530044	TUITION	100.00
	INVOICE: Meals	02/16/24								
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
100110 AIR CLEANING SPECIALISTS, LLC	16226	02/15/24		20245434	3778	P	03/02/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	1,045.36
	INVOICE: 44598									
VENDOR TOTALS				.00	YTD INVOICED			13,460.24	YTD PAID	1,045.36
102251 AIRGAS USA, LLC	16219	02/14/24		20245396	3779	P	03/02/24	12205700 550003	SCBA MAINTENANCE	16.00
	INVOICE: 9146927099									
VENDOR TOTALS				.00	YTD INVOICED			4,320.02	YTD PAID	16.00
102075 ALL SPORTS HEREOS UNIFORMS, INC	16175	02/06/24		20245135	3780	P	03/02/24	12105700 558007	NEW PERSONNEL UNIFORMS	282.99
	INVOICE: 2402001-MM									
VENDOR TOTALS				.00	YTD INVOICED			579.98	YTD PAID	282.99
1663 PACE ANALYTICAL SERVICES, LLC	15733	02/02/24		20245142	3781	P	03/02/24	61045057 530017	LAB SERVICE CONTRACT	667.80
	INVOICE: 829141									
VENDOR TOTALS				.00	YTD INVOICED			4,896.60	YTD PAID	667.80
104526 AMAZON CAPITAL SERVICES, INC.	16124	02/21/24		20245189	3782	P	03/02/24	11555800 580001	COMPUTER HARDWARE	60.56
	INVOICE: 1YJJ-KMT7-3PQ3									
16416	02/25/24			20245359	3782	P	03/02/24	11555800 580001	COMPUTER HARDWARE	1,914.65
	INVOICE: 1NW7-YRPT-T4XY									
16418	02/25/24			20245222	3782	P	03/02/24	11555800 580001	COMPUTER HARDWARE	570.56
	INVOICE: 1J6V-YPRP-X9P7									
16643	02/26/24			20245222	3782	P	03/02/24	11555800 580001	COMPUTER HARDWARE	875.00
	INVOICE: 1HJR-1PT1-4RD6									
VENDOR TOTALS				4,632.31	YTD INVOICED			54,800.81	YTD PAID	3,420.77
105111 ARMSTRONG, ROBERT D.	16402	02/15/24		20245114	3783	P	03/02/24	12405700 573005	LICENSING & CERTIFICATION	60.00
	INVOICE: 2/15/2024									
VENDOR TOTALS				60.00	YTD INVOICED			434.00	YTD PAID	60.00
102268 ATS EQUIPMENT, INC.	16173	01/05/24		20245370	3784	P	03/02/24	14005700 543003	EQUIPMENT PARTS	793.96
	INVOICE: 617033-0001									

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VENDOR TOTALS				.00 YTD INVOICED	10,997.98 YTD PAID					793.96
100288 BAKER & TAYLOR BOOKS	16670	02/02/24			3785	P	03/02/24	16107400 530032	LIBRARY SUPPORT	2,686.44
INVOICE: 1/16/24-2/2/24										
VENDOR TOTALS				.00 YTD INVOICED	43,931.28 YTD PAID					2,686.44
102532 BALLARD TRUCK CENTER	16037	01/31/24		20244554	3786	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	8,196.14
INVOICE: 23011T										
16040	01/31/24		20244554	3786	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE		3,433.08
INVOICE: 23132T										
16177	01/22/24		20245364	3786	P	03/02/24	14005700 543003	EQUIPMENT PARTS		554.25
INVOICE: 258194T										
16179	01/22/24		20245364	3786	P	03/02/24	14005700 543003	EQUIPMENT PARTS		99.50
INVOICE: 258190T										
16181	01/30/24		20245364	3786	P	03/02/24	14005700 543003	EQUIPMENT PARTS		228.72
INVOICE: 259048T										
16182	01/19/24		20245364	3786	P	03/02/24	14005700 543003	EQUIPMENT PARTS		152.45
INVOICE: 257962T										
16185	01/19/24		20245364	3786	P	03/02/24	14005700 543003	EQUIPMENT PARTS		409.29
INVOICE: 257965T										
16186	02/01/24		20245363	3786	P	03/02/24	14005700 543003	EQUIPMENT PARTS		114.35
INVOICE: 259391T										
16188	01/31/24		20245426	3786	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE		733.17
INVOICE: 259215T										
16189	01/31/24		20245426	3786	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE		96.33
INVOICE: 259093T										
VENDOR TOTALS				.00 YTD INVOICED	76,987.29 YTD PAID					14,017.28
103272 BELNICK RETAIL LLC	16225	02/21/24		20245437	3787	P	03/02/24	12205700 543008	STATION REPAIRS & IMPROVE	1,233.08
INVOICE: INV-16810987										
VENDOR TOTALS				.00 YTD INVOICED	1,233.08 YTD PAID					1,233.08
100111 BEN'S UNIFORMS	16178	02/16/24		20241103	3788	P	03/02/24	12105700 558008	POLICE UNIFORM REPLACEMEN	690.00
INVOICE: 112864										
VENDOR TOTALS				.00 YTD INVOICED	5,414.05 YTD PAID					690.00
1072 BILICH, SAWYER	16454	01/26/24		20245402	3789	P	03/02/24	12105700 530044	TUITION	100.00
INVOICE: Meals 01/26/24										
VENDOR TOTALS				.00 YTD INVOICED	100.00 YTD PAID					100.00

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104871 BISTANY, FELICIA	16460	12/22/23		20245407	3790	P	03/02/24	12105700 530044	TUITION	100.00
	INVOICE: Meals	12/22/23								
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
102352 BLUE MEDICARERX	16656	02/14/24			3791	P	03/02/24	68190000 500000	EXPENSES	157,664.35
	INVOICE: 7120630									
VENDOR TOTALS				143,478.00	YTD INVOICED			1,809,823.15	YTD PAID	157,664.35
101217 BROUCK, JEFFREY	16455	02/16/24		20245403	3792	P	03/02/24	12105700 530044	TUITION	100.00
	INVOICE: Meals	02/16/24								
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
104882 BROWN, PETER A.	16176	02/07/24			3793	P	03/02/24	11000061 258007	ATTORNEY FEES TAX TITLE	652.50
	INVOICE: 4111									
	16180	02/07/24			3793	P	03/02/24	11000061 258007	ATTORNEY FEES TAX TITLE	628.00
	INVOICE: 4107									
	16183	02/07/24			3793	P	03/02/24	11000061 258007	ATTORNEY FEES TAX TITLE	602.00
	INVOICE: 4106									
	16187	01/23/24			3793	P	03/02/24	11000061 258007	ATTORNEY FEES TAX TITLE	498.00
	INVOICE: 4074									
	16191	01/23/24			3793	P	03/02/24	11000061 258007	ATTORNEY FEES TAX TITLE	498.00
	INVOICE: 4072									
	16198	01/26/24			3793	P	03/02/24	11000061 258007	ATTORNEY FEES TAX TITLE	602.00
	INVOICE: 4081									
	16203	01/31/24			3793	P	03/02/24	11000061 258007	ATTORNEY FEES TAX TITLE	550.00
	INVOICE: 4088									
	16207	02/15/24			3793	P	03/02/24	11000061 258007	ATTORNEY FEES TAX TITLE	654.00
	INVOICE: 4135									
	16215	02/15/24			3793	P	03/02/24	11000061 258007	ATTORNEY FEES TAX TITLE	1,668.00
	INVOICE: 4134									
VENDOR TOTALS				.00	YTD INVOICED			125,192.32	YTD PAID	6,352.50
100147 BROX INDUSTRIES, INC.	15811	02/16/24		20243727	3794	P	03/02/24	61045057 553004	HARDWARE & SUPPLIES	336.86
	INVOICE: 717374									
	15844	02/02/24		20244722	3794	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	6,650.78
	INVOICE: 716700									
VENDOR TOTALS				.00	YTD INVOICED			141,658.16	YTD PAID	6,987.64
100864 BSN SPORTS	16117	02/12/24		20244918	3795	P	03/02/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	410.00
	INVOICE: 924766564									

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	16118	02/12/24		20245225	3795	P	03/02/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	234.00
	INVOICE:	924766565								
	VENDOR TOTALS			.00	YTD INVOICED			20,352.82	YTD PAID	644.00
104746	BUGLIONE, LISA									
	16099	03/02/24		20240399	3796	P	03/02/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE:	WE030224								
	VENDOR TOTALS			80.00	YTD INVOICED			4,960.00	YTD PAID	80.00
102109	BULLDOG FIRE APPARATUS									
	16190	02/08/24		20245384	3797	P	03/02/24	14007000 553014	GREASE & SOLVENTS	150.99
	INVOICE:	P0792801								
	16195	01/18/24		20245415	3797	P	03/02/24	14005700 543003	EQUIPMENT PARTS	872.30
	INVOICE:	P0787101								
	VENDOR TOTALS			.00	YTD INVOICED			34,509.93	YTD PAID	1,023.29
104648	CAGNINA, VALERIE									
	16104	03/02/24		20243425	3798	P	03/02/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE:	WE030224								
	VENDOR TOTALS			.00	YTD INVOICED			9,045.00	YTD PAID	180.00
101714	CENGAGE LEARNING INC/GALE									
	16672	01/25/24			3799	P	03/02/24	16107400 530032	LIBRARY SUPPORT	49.50
	INVOICE:	83596681								
	16673	02/08/24			3799	P	03/02/24	16107400 530032	LIBRARY SUPPORT	159.15
	INVOICE:	83842912								
	16674	02/20/24			3799	P	03/02/24	16107400 530032	LIBRARY SUPPORT	77.97
	INVOICE:	83932410								
	VENDOR TOTALS			95.17	YTD INVOICED			3,877.84	YTD PAID	286.62
101377	CENTER POINT LARGE PRINT									
	16675	02/01/24			3800	P	03/02/24	16107400 530032	LIBRARY SUPPORT	195.36
	INVOICE:	2070248								
	VENDOR TOTALS			195.36	YTD INVOICED			2,344.32	YTD PAID	195.36
100008	CHADWICK-BAROSS									
	16197	02/08/24		20245365	3801	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	2,120.00
	INVOICE:	C92475								
	16414	01/31/24		20245121	3801	P	03/02/24	14005700 524003	EQUIPMENT REPAIR	9,973.86
	INVOICE:	M39872								
	16417	01/31/24		20245121	3801	P	03/02/24	14005700 524003	EQUIPMENT REPAIR	3,630.80
	INVOICE:	M39902								
	VENDOR TOTALS			.00	YTD INVOICED			27,180.66	YTD PAID	15,724.66

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100249	CLEAN HARBORS ENV. SERVICES.									
	16199	02/10/24		20245383	3802	P	03/02/24	14007000 553014	GREASE & SOLVENTS	434.00
	INVOICE: 93828738									
	VENDOR TOTALS			.00	YTD INVOICED			1,573.50	YTD PAID	434.00
100009	COADY'S TOWING SERVICE									
	16200	02/02/24		20245413	3803	P	03/02/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 107270									
	VENDOR TOTALS			.00	YTD INVOICED			25,374.59	YTD PAID	185.00
1036	COAST MAINTENANCE SUPPLY CO. INC.									
	16224	02/09/24		20245435	3804	P	03/02/24	12205700 545001	CLEANING SUPPLIES	1,064.73
	INVOICE: 392493									
	VENDOR TOTALS			.00	YTD INVOICED			18,915.42	YTD PAID	1,064.73
103948	COMCAST BUSINESS									
	16441	02/08/24		20240637	3805	P	03/02/24	14005700 553006	MATERIALS & SUPPLIES	11.47
	INVOICE: 11.47 2/8/24									
	16446	02/08/24		20240205	3805	P	03/02/24	11555700 534003	COMMUNICATIONS	286.15
	INVOICE: PDCABLEFEB									
	VENDOR TOTALS			1,393.28	YTD INVOICED			12,156.43	YTD PAID	297.62
104226	COMMONWEALTH POLICE LEGACY INC									
	16380	02/07/24		20241123	3807	P	03/02/24	25021090 500000 18984	EXPENSES-TR23-39 FY24 911	1,832.00
	INVOICE: 6197									
	16381	02/22/24		20241123	3807	P	03/02/24	25021090 500000 18984	EXPENSES-TR23-39 FY24 911	1,832.00
	INVOICE: 6276									
	VENDOR TOTALS			.00	YTD INVOICED			23,772.00	YTD PAID	3,664.00
300846	CONLON PAPER PRODUCTS INC.									
	16113	02/20/24		20245382	3808	P	03/02/24	15415700 549001	FOOD & RELATED ITEMS, ETC	55.55
	INVOICE: 123145A									
	16114	02/16/24		20245381	3808	P	03/02/24	15415700 543001	BUILDING MAINTENANCE	411.08
	INVOICE: 123145									
	16114	02/16/24		20245381	3808	P	03/02/24	15415700 549001	FOOD & RELATED ITEMS, ETC	160.59
	INVOICE: 123145									
	16427	02/20/24		20245160	3808	P	03/02/24	14005700 543001	BUILDING MAINTENANCE	432.00
	INVOICE: 123205									
	VENDOR TOTALS			.00	YTD INVOICED			45,685.71	YTD PAID	1,059.22
102263	COYNE, BRIAN D.									
	16105	03/02/24		20243609	3809	P	03/02/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE030224									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED	5,220.00 YTD PAID					90.00
103953	CRYSTAL ROCK									
	16109	02/17/24		20240697	3810	P	03/02/24	15415700 549001	FOOD & RELATED ITEMS, ETC	77.94
	INVOICE:	18179025	021724							
VENDOR TOTALS				76.44 YTD INVOICED	953.63 YTD PAID					77.94
100225	DAIGLE ENTERPRISE, INC.									
	15812	02/05/24		20243840	3811	P	03/02/24	61044057 524008	EQUIPMENT HIRE	2,000.00
	INVOICE:	57315								
	15813	01/22/24		20243840	3811	P	03/02/24	61044057 524008	EQUIPMENT HIRE	1,432.25
	INVOICE:	56928								
VENDOR TOTALS				.00 YTD INVOICED	56,420.68 YTD PAID					3,432.25
101276	DENNIS K. BURKE INC.									
	16202	02/08/24		20245343	3812	P	03/02/24	14007000 548002	FUEL OIL & GAS	3,999.10
	INVOICE:	1661532								
	16204	02/08/24		20245343	3812	P	03/02/24	14007000 548002	FUEL OIL & GAS	6,364.91
	INVOICE:	1661531								
	16205	02/19/24		20245375	3812	P	03/02/24	14007000 553014	GREASE & SOLVENTS	1,658.00
	INVOICE:	1660432								
	16209	02/14/24		20245399	3812	P	03/02/24	14007000 548002	FUEL OIL & GAS	6,094.91
	INVOICE:	1664356								
	16210	02/14/24		20245399	3812	P	03/02/24	14007000 548002	FUEL OIL & GAS	2,043.70
	INVOICE:	1664357								
VENDOR TOTALS				11,284.91 YTD INVOICED	527,161.67 YTD PAID					20,160.62
102214	DESPRES JR, RAYMOND P.									
	16098	03/02/24		20240266	3813	P	03/02/24	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE:	WE030224								
VENDOR TOTALS				2,128.00 YTD INVOICED	27,664.00 YTD PAID					532.00
100713	DONOVAN SPRING CO., INC.									
	16211	01/25/24		20245412	3814	P	03/02/24	14005700 543003	EQUIPMENT PARTS	702.60
	INVOICE:	431749								
VENDOR TOTALS				.00 YTD INVOICED	702.60 YTD PAID					702.60
104321	DRELICK, ALLEN									
	16106	03/02/24		20240250	3815	P	03/02/24	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE:	WE030224								
VENDOR TOTALS				.00 YTD INVOICED	1,755.00 YTD PAID					45.00
100072	DUBE LOCK COMPANY INC.									
	16394	01/04/24		20245113	3816	P	03/02/24	22024090 500000 18288	EXPENSES	62.25

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INVOICE: 02839										
VENDOR TOTALS				81.13 YTD INVOICED	1,865.59 YTD PAID				62.25	
101801	DUMONT, PATRICIA									
	16107	03/02/24		20243610	3817	P	03/02/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
INVOICE: WE030224										
VENDOR TOTALS				.00 YTD INVOICED	9,450.00 YTD PAID				180.00	
1042	E & W AUTOBODY, LLC									
	15876	02/08/24		20245234	3818	P	03/02/24	29090000 500000 18559	EXPENSES	4,315.44
INVOICE: 4567										
VENDOR TOTALS				.00 YTD INVOICED	36,199.13 YTD PAID				4,315.44	
101338	EASTERN MINERAL, INC.									
	16214	01/16/24		20245337	3819	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	31,899.48
INVOICE: INV060410										
	16218	01/19/24		20245337	3819	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	31,635.00
INVOICE: INV060516										
	16223	01/23/24		20245337	3819	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	28,869.36
INVOICE: INV060717										
	16227	01/26/24		20245337	3819	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	23,546.70
INVOICE: INV060894										
	16229	01/31/24		20245337	3819	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	50,995.62
INVOICE: INV061093										
	16230	02/08/24		20245337	3819	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	7,778.22
INVOICE: INV061308										
	16231	02/19/24		20245337	3819	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	5,852.76
INVOICE: INV061469										
VENDOR TOTALS				.00 YTD INVOICED	288,629.76 YTD PAID				180,577.14	
100264	EJ PAVING COMPANY, INC.									
	16646	02/14/24			3820	P	03/02/24	11000061 255000	GUARANTEED DEPOSITS	1,000.00
INVOICE: Hydrant Use 2/14/24										
VENDOR TOTALS				.00 YTD INVOICED	1,000.00 YTD PAID				1,000.00	
100471	ESSEX COUNTY CHIEFS OF POLICE ASSOC.									
	16452	02/07/24		20245238	3821	P	03/02/24	12105700 530044	TUITION	800.00
INVOICE: 663										
VENDOR TOTALS				.00 YTD INVOICED	800.00 YTD PAID				800.00	
104514	EVERSOURCE									
	16112	02/09/24		20245362	3822	P	03/02/24	15415700 521007	BUILDING UTILITIES	1,136.06
INVOICE: 71001506329-020924										
	16221	02/09/24		20245436	3822	P	03/02/24	12205700 521004	ELECTRICITY & GAS	878.51
INVOICE: 71003473189 2/9/2024										

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	16228	02/13/24		20245438	3822	P	03/02/24	12205700 521004	ELECTRICITY & GAS	524.93
	INVOICE:	710033205212/13/2024								
	16676	02/14/24			3822	P	03/02/24	16107400 530032	LIBRARY SUPPORT	1,673.24
	INVOICE:	7100 167 70212/14/24								
	VENDOR TOTALS			81.19 YTD INVOICED				326,211.39 YTD PAID		4,212.74
100078	FEDEX OFFICE									
	15833	02/19/24		20240640	3823	P	03/02/24	11455700 534005	POSTAGE	11.10
	INVOICE:	8-412-85516								
	VENDOR TOTALS			.00 YTD INVOICED				490.10 YTD PAID		11.10
1047	FERGUSON, CYNTHIA									
	16100	03/02/24		20240477	3824	P	03/02/24	15415700 530000	PROFESSIONAL SERVICES	25.00
	INVOICE:	WE030224								
	16100	03/02/24		20240477	3824	P	03/02/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	25.00
	INVOICE:	WE030224								
	VENDOR TOTALS			.00 YTD INVOICED				1,500.00 YTD PAID		50.00
100654	FINO ENTERPRISES									
	16246	02/01/24		20245418	3825	P	03/02/24	14005700 543003	EQUIPMENT PARTS	237.26
	INVOICE:	034869								
	16248	02/15/24		20245389	3825	P	03/02/24	14007000 553014	GREASE & SOLVENTS	83.78
	INVOICE:	035164								
	16250	02/20/24		20245389	3825	P	03/02/24	14007000 553014	GREASE & SOLVENTS	108.88
	INVOICE:	035252								
	16254	02/15/24		20245388	3825	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	553.82
	INVOICE:	035165								
	16284	01/29/24		20245419	3825	P	03/02/24	14005700 543003	EQUIPMENT PARTS	44.28
	INVOICE:	034773								
	16286	01/26/24		20245419	3825	P	03/02/24	14005700 543003	EQUIPMENT PARTS	84.49
	INVOICE:	034762								
	16288	01/29/24		20245419	3825	P	03/02/24	14005700 543003	EQUIPMENT PARTS	257.38
	INVOICE:	034786								
	16289	01/30/24		20245419	3825	P	03/02/24	14005700 543003	EQUIPMENT PARTS	70.77
	INVOICE:	034809								
	16290	01/31/24		20245419	3825	P	03/02/24	14005700 543003	EQUIPMENT PARTS	82.95
	INVOICE:	034837								
	16292	01/31/24		20245419	3825	P	03/02/24	14005700 543003	EQUIPMENT PARTS	755.64
	INVOICE:	034843								
	VENDOR TOTALS			.00 YTD INVOICED				48,767.04 YTD PAID		2,279.25
101472	FIREMATIC SUPPLY CO.									
	16216	02/14/24		20245394	3826	P	03/02/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	512.00
	INVOICE:	PF87948								
	VENDOR TOTALS			.00 YTD INVOICED				21,230.53 YTD PAID		512.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1028 FISHER AUTO PARTS, INC.										
16257	02/17/24			20245387	3827	P	03/02/24	14007000 553014	GREASE & SOLVENTS	38.62
INVOICE: 429-963568										
16258	02/06/24			20245398	3827	P	03/02/24	14005700 553006	MATERIALS & SUPPLIES	57.99
INVOICE: 429-959695										
16261	02/03/24			20245398	3827	P	03/02/24	14005700 553006	MATERIALS & SUPPLIES	37.76
INVOICE: 429-958946										
16263	02/03/24			20245398	3827	P	03/02/24	14005700 553006	MATERIALS & SUPPLIES	48.58
INVOICE: 429-958970										
16264	02/03/24			20245398	3827	P	03/02/24	14005700 553006	MATERIALS & SUPPLIES	5.25
INVOICE: 429-958980										
16266	02/15/24			20245374	3827	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	258.26
INVOICE: 429-963086										
VENDOR TOTALS				.00 YTD INVOICED				34,201.28 YTD PAID		446.46
104854 FITZGERALD, SCOTT										
15802	12/14/23			20245138	3828	P	03/02/24	61045057 573007	LICENSE & MEMBERSHIPS	42.99
INVOICE: SFitzgeraldwOL122023										
VENDOR TOTALS				.00 YTD INVOICED				482.99 YTD PAID		42.99
1569 FRONT LINE SERVICES, LLC										
16471	02/22/24			20245218	3829	P	03/02/24	26200220 500000 14803	EXPENSES-TR23-57 PD JMHCP	8,466.17
INVOICE: 1012										
16472	02/22/24			20245217	3830	P	03/02/24	26200220 500000 14802	EXPENSES-TR23-66 PD ICIT	4,117.50
INVOICE: 1011										
VENDOR TOTALS				.00 YTD INVOICED				170,070.52 YTD PAID		12,583.67
104408 FROST, ADAM ROBERT										
16235	01/25/24			20245355	3831	P	03/02/24	14005700 543003	EQUIPMENT PARTS	1,295.00
INVOICE: 24942										
VENDOR TOTALS				.00 YTD INVOICED				1,880.85 YTD PAID		1,295.00
102463 GEORGE MERRILL & SON, INC.										
16444	02/07/24			20244653	3832	P	03/02/24	88490000 500000 18700	EXPENSES-CEM PERP CARE EX	1,935.00
INVOICE: 2024-40332										
VENDOR TOTALS				.00 YTD INVOICED				5,740.00 YTD PAID		1,935.00
102354 GLC-(MA) METHUEN, LLC										
15805	02/08/24			20245228	3833	P	03/02/24	14007000 521001	ELECTRICITY	3,123.28
INVOICE: 605462										
15805	02/08/24			20245228	3833	P	03/02/24	61044057 521008	ELECTRICITY SEWER PUMPS	608.70
INVOICE: 605462										
15805	02/08/24			20245228	3833	P	03/02/24	61045057 521010	ELECTRICITY	465.98
INVOICE: 605462										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED	99,105.55 YTD PAID					4,197.96
104589 GORDON, ROBERT	16456	02/16/24		20245404	3834	P	03/02/24	12105700 530044	TUITION	100.00
	INVOICE:	Meals 02/16/24								
VENDOR TOTALS				.00 YTD INVOICED	100.00 YTD PAID					100.00
104042 HAFFNER'S	16217	02/14/24		20245395	3835	P	03/02/24	12205700 521002	FUEL, OIL, HEAT	564.15
	INVOICE:	3691522								
	16419	02/13/24		20245156	3835	P	03/02/24	14007000 521000	FUEL	651.15
	INVOICE:	3697093								
	16420	02/14/24		20245153	3835	P	03/02/24	14007000 521000	FUEL	586.95
	INVOICE:	3673973								
	16421	02/06/24		20245146	3835	P	03/02/24	14007000 521000	FUEL	795.65
	INVOICE:	3681609								
	16423	02/09/24		20245134	3835	P	03/02/24	14007000 521000	FUEL	524.15
	INVOICE:	3681610								
	16425	02/08/24		20245148	3835	P	03/02/24	14007000 521000	FUEL	467.92
	INVOICE:	3681618								
	16426	02/08/24		20245147	3835	P	03/02/24	14007000 521000	FUEL	180.88
	INVOICE:	3696272								
VENDOR TOTALS				.00 YTD INVOICED	75,192.01 YTD PAID					3,770.85
1764 HARRISON DIESEL SOLUTIONS,LLC	16677	01/12/24			3836	P	03/02/24	16107400 530032	LIBRARY SUPPORT	601.15
	INVOICE:	2172								
VENDOR TOTALS				.00 YTD INVOICED	601.15 YTD PAID					601.15
100088 HOLLAND COMPANY, INC.	15735	02/05/24		20245139	3837	P	03/02/24	61045057 553017	CHEMICALS	8,499.01
	INVOICE:	PI-25738								
VENDOR TOTALS				.00 YTD INVOICED	151,677.59 YTD PAID					8,499.01
100118 HOME DEPOT INC.-CITY	12797	11/06/23		20243212	3838	P	03/02/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE:	2903048								
	12798	11/06/23		20243212	3838	P	03/02/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE:	2903050								
	12799	11/08/23		20243212	3838	P	03/02/24	11615700 530026	ELECTION SERVICES	169.70
	INVOICE:	903234								
	12800	11/08/23		20243212	3838	P	03/02/24	11615700 530026	ELECTION SERVICES	169.70
	INVOICE:	903235								
	16390	02/16/24		20243705	3838	P	03/02/24	14005700 553004	HARDWARE & SUPPLIES	23.94
	INVOICE:	0021326								

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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			663.34		
100330 HUB INTERNATIONAL NEW ENGLAND, LLC	16640	02/23/24			3839	P	03/02/24	19007500 574002	INSURANCE PREMIUMS	189,596.80
	INVOICE: 3476452									
VENDOR TOTALS		.00 YTD INVOICED			949,062.32 YTD PAID			189,596.80		
1051 INNES ASSOCIATES LTD	16403	01/31/24		20244530	3840	P	03/02/24	25100150 500000 14219	EXPENSES	10,670.00
	INVOICE: 22121.0006									
VENDOR TOTALS		.00 YTD INVOICED			48,800.00 YTD PAID			10,670.00		
100144 JORDAN EQUIPMENT CO.	16267	01/31/24		20245373	3841	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	1,180.00
	INVOICE: P71522									
VENDOR TOTALS		.00 YTD INVOICED			9,573.29 YTD PAID			1,180.00		
100276 KELLEY & RYAN ASSOCIATES, INC.	15826	01/01/24		20240555	3842	P	03/02/24	11455700 534005	POSTAGE	17,616.16
	INVOICE: 24-0057									
	16647	01/30/24			3842	P	03/02/24	11000061 258004	CHECK COLLECTION FEES	88.00
	INVOICE: 24-1101									
	16648	02/28/24			3842	P	03/02/24	11000061 258004	CHECK COLLECTION FEES	242.00
	INVOICE: 24-2010									
	16649	02/28/24			3842	P	03/02/24	11000061 258004	CHECK COLLECTION FEES	198.00
	INVOICE: 24-2009									
	16650	02/28/24			3842	P	03/02/24	11000061 258004	CHECK COLLECTION FEES	176.00
	INVOICE: 24-2008									
	16651	02/28/24			3842	P	03/02/24	11000061 258004	CHECK COLLECTION FEES	44.00
	INVOICE: 24-2007									
VENDOR TOTALS		.00 YTD INVOICED			133,026.05 YTD PAID			18,364.16		
101286 KP LAW, P.C.	16154	12/31/23		20241813	3843	P	03/02/24	00100040 530000	CF PROFESSIONAL SERVICES	115.00
	INVOICE: 145977									
VENDOR TOTALS		.00 YTD INVOICED			92,720.12 YTD PAID			115.00		
101213 LASCOLA, JR., FRANK	16459	01/26/24		20245406	3844	P	03/02/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 01/26/24									
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		
104649 LAWRENCE, JOAN	16108	03/02/24		20243608	3845	P	03/02/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WE030224										
VENDOR TOTALS				.00	YTD INVOICED				4,500.00	YTD PAID 90.00
100092	LHS ASSOCIATES, INC.	14707	01/31/24	20243365	3846	P	03/02/24	11615700 530026	ELECTION SERVICES	1,800.00
INVOICE: 79571										
VENDOR TOTALS				5,100.00	YTD INVOICED				51,559.41	YTD PAID 1,800.00
100495	LICATA, DEREK	16458	02/09/24	20245405	3847	P	03/02/24	12105700 530044	TUITION	100.00
INVOICE: Meals 2/9/24										
VENDOR TOTALS				.00	YTD INVOICED				200.00	YTD PAID 100.00
101505	LOU'S CUSTOM EXHAUST	16270	01/30/24	20245417	3848	P	03/02/24	14005700 543003	EQUIPMENT PARTS	150.00
INVOICE: 19448										
VENDOR TOTALS				.00	YTD INVOICED				8,900.00	YTD PAID 150.00
102939	LOWE'S	15755	01/26/24	20240629	3849	P	03/02/24	61045057 543002	BUILDING MAINTENANCE	23.73
INVOICE: 975261										
	15756	01/31/24	20240629	3849	P	03/02/24	61045057 543002	BUILDING MAINTENANCE	50.17	
INVOICE: 984213										
	15757	02/01/24	20240629	3849	P	03/02/24	61045057 543002	BUILDING MAINTENANCE	37.68	
INVOICE: 986126										
	15758	02/08/24	20240629	3849	P	03/02/24	61045057 543002	BUILDING MAINTENANCE	75.97	
INVOICE: 998721										
	15759	02/08/24	20240629	3849	P	03/02/24	61045057 543002	BUILDING MAINTENANCE	31.18	
INVOICE: 999054										
	15760	02/12/24	20240629	3849	P	03/02/24	61045057 543002	BUILDING MAINTENANCE	104.31	
INVOICE: 976833										
	15761	02/14/24	20240629	3849	P	03/02/24	61045057 543002	BUILDING MAINTENANCE	99.97	
INVOICE: 979746										
	16027	02/16/24	20242348	3849	P	03/02/24	61045057 553004	HARDWARE & SUPPLIES	95.79	
INVOICE: 982689										
	16252	02/23/24	20240626	3849	P	03/02/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	334.97	
INVOICE: 996115										
	16371	10/23/23	20245339	3849	P	03/02/24	12105700 558017	MATERIALS & SUPPLIES	222.26	
INVOICE: 970161-LXMYQN										
	16373	10/25/23	20245339	3849	P	03/02/24	12105700 558017	MATERIALS & SUPPLIES	52.23	
INVOICE: 975615-LXWZCA										
	16386	02/21/24	20243852	3849	P	03/02/24	14005700 553006	MATERIALS & SUPPLIES	46.52	
INVOICE: 992614										
	16387	02/13/24	20243165	3849	P	03/02/24	14005700 543001	BUILDING MAINTENANCE	43.83	
INVOICE: 978102										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				38,018.92 YTD PAID		1,218.61
100464 MASSACHUSETTS MUNICIPAL ASSOC.	16443	02/06/24		20245431	3850	P	03/02/24	11215700 571002	TRAVEL, MEETINGS IN STATE	240.00
	INVOICE:	129790								
VENDOR TOTALS				.00 YTD INVOICED				9,850.00 YTD PAID		240.00
102922 MB TRACTOR & EQUIPMENT LLC	16275	12/28/23		20245420	3851	P	03/02/24	14005700 543003	EQUIPMENT PARTS	5,753.02
	INVOICE:	PW58381								
VENDOR TOTALS				.00 YTD INVOICED				95,408.01 YTD PAID		5,753.02
104600 MCANDREW, JEFF	16461	02/09/24		20245408	3852	P	03/02/24	12105700 530044	TUITION	100.00
	INVOICE:	Meals 2/9/24								
VENDOR TOTALS				.00 YTD INVOICED				100.00 YTD PAID		100.00
100160 MERRIMACK VALLEY CHAMBER OF COMMERCE	16442	11/17/23		20245430	3853	P	03/02/24	11215700 573002	DUES, MEMBERSHIP, SUB, ETC.	730.00
	INVOICE:	118708								
VENDOR TOTALS				.00 YTD INVOICED				905.00 YTD PAID		730.00
100028 MERRIMACK VALLEY DIST. SERVICE	16277	01/24/24		20245421	3854	P	03/02/24	14005700 543003	EQUIPMENT PARTS	223.31
	INVOICE:	8441								
	16279	02/02/24		20245421	3854	P	03/02/24	14005700 543003	EQUIPMENT PARTS	192.95
	INVOICE:	8444								
	16280	02/09/24		20245372	3854	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	258.00
	INVOICE:	8445								
	16281	02/09/24		20245372	3854	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	177.31
	INVOICE:	8452								
	16283	02/09/24		20245372	3854	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	299.10
	INVOICE:	8448								
	16299	02/16/24		20245397	3854	P	03/02/24	14007000 553014	GREASE & SOLVENTS	66.63
	INVOICE:	8454								
VENDOR TOTALS				519.90 YTD INVOICED				47,237.01 YTD PAID		1,217.30
100860 MHOA	16404	01/31/24		20245175	3855	P	03/02/24	12405700 573002	MEMBERSHIPS & DUES	60.00
	INVOICE:	5504								
	16405	01/30/24		20245176	3855	P	03/02/24	25024090 500000 18223	EXPENSES-TR21-58 SHRD PH	60.00
	INVOICE:	5449								
	16407	02/01/24		20245177	3855	P	03/02/24	25024090 500000 18223	EXPENSES-TR21-58 SHRD PH	60.00
	INVOICE:	5574								
	16408	02/01/24		20245177	3855	P	03/02/24	25024090 500000 18223	EXPENSES-TR21-58 SHRD PH	60.00

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	INVOICE: 5576									
16409	02/01/24			20245177	3855	P	03/02/24	25024090 500000 18223	EXPENSES-TR21-58 SHRD PH	60.00
	INVOICE: 5599									
16412	02/01/24			20245177	3855	P	03/02/24	25024090 500000 18223	EXPENSES-TR21-58 SHRD PH	60.00
	INVOICE: 5600									
16413	02/01/24			20245177	3855	P	03/02/24	25024090 500000 18223	EXPENSES-TR21-58 SHRD PH	60.00
	INVOICE: 5607									
VENDOR TOTALS				.00 YTD INVOICED				690.00 YTD PAID		420.00
100300	MIDWEST TAPE									
16678	02/13/24				3856	P	03/02/24	16107400 530032	LIBRARY SUPPORT	269.12
	INVOICE: 1/22/24-2/13/24									
VENDOR TOTALS				62.97 YTD INVOICED				17,319.14 YTD PAID		269.12
100133	MONROE SYSTEMS FOR BUSINESS, INC.									
16487	02/08/24			20244912	3857	P	03/02/24	11345700 542005	STATIONARY & SUPPLIES	383.00
	INVOICE: IN249418									
VENDOR TOTALS				.00 YTD INVOICED				647.00 YTD PAID		383.00
100783	MUNICIPAL POLICE INSTITUTE, INC.									
16470	10/02/23			20244631	3858	P	03/02/24	12105700 530044	TUITION	398.00
	INVOICE: 37114									
VENDOR TOTALS				.00 YTD INVOICED				8,713.00 YTD PAID		398.00
100322	NEPTUNE, INC.									
16192	01/29/24			20244544	3859	P	03/02/24	12105700 558007	NEW PERSONNEL UNIFORMS	1,438.12
	INVOICE: 97089									
16206	02/07/24			20244544	3859	P	03/02/24	12105700 558007	NEW PERSONNEL UNIFORMS	450.50
	INVOICE: 97228									
16213	02/07/24			20244544	3859	P	03/02/24	12105700 558007	NEW PERSONNEL UNIFORMS	271.50
	INVOICE: 97263									
16220	02/16/24			20244544	3859	P	03/02/24	12105700 558007	NEW PERSONNEL UNIFORMS	152.50
	INVOICE: 97433									
VENDOR TOTALS				.00 YTD INVOICED				17,159.36 YTD PAID		2,312.62
100286	NEVINS MEMORIAL LIBRARY									
16679	02/29/24				3860	P	03/02/24	16107400 530032	LIBRARY SUPPORT	87,447.64
	INVOICE: Payroll February2024									
16687	02/27/24				3860	P	03/02/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	283.50
	INVOICE: Reimburse 2/27/2024									
VENDOR TOTALS				.00 YTD INVOICED				1,098,454.51 YTD PAID		87,731.14
102273	NEW ENGLAND MEDICAL BILLING									
16644	12/31/23				3861	P	03/02/24	12205700 530058	AMBULANCE COLLECTION SERV	9,604.16
	INVOICE: METHU2312									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		91,295.43 YTD PAID				9,604.16		
1664 NEW HAMPSHIRE HYDRAULICS, INC.	16300	02/13/24		20245371	3862	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	180.00
	INVOICE: 216866									
	16302	02/15/24		20245386	3862	P	03/02/24	14007100 553008	SAND & SALT- SNOW & ICE	225.50
	INVOICE: 216909									
VENDOR TOTALS		.00 YTD INVOICED		2,295.50 YTD PAID				405.50		
101527 NEW READERS PRESS PROLITERACY WORLDWIDE	16680	01/29/24			3863	P	03/02/24	16107400 530032	LIBRARY SUPPORT	71.95
	INVOICE: 23136									
VENDOR TOTALS		.00 YTD INVOICED		1,096.43 YTD PAID				71.95		
100383 NORTHEAST ELECTRICAL DISTRIBUTORS	16430	02/02/24		20245345	3864	P	03/02/24	14005700 543001	BUILDING MAINTENANCE	496.91
	INVOICE: S001707722.001									
VENDOR TOTALS		.00 YTD INVOICED		33,300.18 YTD PAID				496.91		
1204 DIRECT ENERGY MARKETING INC.	16111	02/12/24		20245361	3865	P	03/02/24	15415700 521007	BUILDING UTILITIES	1,233.30
	INVOICE: HS44085413									
	16433	02/12/24		20241817	3865	P	03/02/24	14007000 521000	FUEL	1,825.50
	INVOICE: HS44084170									
	16434	02/12/24		20241817	3865	P	03/02/24	14007000 521000	FUEL	426.50
	INVOICE: HS44084818									
	16435	02/12/24		20241817	3865	P	03/02/24	14007000 521000	FUEL	2,803.25
	INVOICE: HS44084860									
	16436	02/15/24		20241817	3865	P	03/02/24	14007000 521000	FUEL	4,546.25
	INVOICE: HS44091226									
	16437	02/15/24		20241817	3865	P	03/02/24	14007000 521000	FUEL	448.25
	INVOICE: HS44091557									
	16439	02/15/24		20241817	3865	P	03/02/24	14007000 521000	FUEL	6.50
	INVOICE: HS44091558									
	16440	02/14/24		20241817	3865	P	03/02/24	14007000 521000	FUEL	682.75
	INVOICE: HS44089354									
	16681	02/15/24			3865	P	03/02/24	16107400 530032	LIBRARY SUPPORT	3,616.25
	INVOICE: HS44091731									
VENDOR TOTALS		.00 YTD INVOICED		458,562.64 YTD PAID				15,588.55		
102179 OVERDRIVE	16682	02/20/24			3866	P	03/02/24	16107400 530032	LIBRARY SUPPORT	996.60
	INVOICE: 1/31/24-2/20/24									
VENDOR TOTALS		461.42 YTD INVOICED		17,093.15 YTD PAID				996.60		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102719 OWL STAMP COMPANY, INC.	12348	12/08/23		20243211	3867	P	03/02/24	11615700 542008	CUSTOMER SVC OFFICE SUPPL	197.85
	INVOICE: 240568									
VENDOR TOTALS				.00	YTD INVOICED			197.85	YTD PAID	197.85
101107 PITNEY BOWES	16488	02/29/24		20245333	3868	P	03/02/24	11455700 534005	POSTAGE	10,000.00
	INVOICE: 02292024RA									
VENDOR TOTALS				.00	YTD INVOICED			35,540.00	YTD PAID	10,000.00
101582 PITNEY BOWES GLOBAL FINANCIAL SERVICES	16683	02/20/24			3869	P	03/02/24	16107400 530032	LIBRARY SUPPORT	251.97
	INVOICE: 3318756183									
VENDOR TOTALS				.00	YTD INVOICED			1,007.88	YTD PAID	251.97
101547 PLAYAWAY PRODUCTS LLC	16684	02/08/24			3870	P	03/02/24	16107400 530032	LIBRARY SUPPORT	648.53
	INVOICE: 12/26/23-2/8/24									
VENDOR TOTALS				74.99	YTD INVOICED			6,954.48	YTD PAID	648.53
102968 POLICE EXECUTIVE RESEARCH FORUM	16451	01/23/24		20245336	3871	P	03/02/24	12105700 530044	TUITION	200.00
	INVOICE: 21516									
VENDOR TOTALS				.00	YTD INVOICED			675.00	YTD PAID	200.00
100820 R & A INDUSTRIES, INC.	16304	01/24/24		20245429	3872	P	03/02/24	14005700 543003	EQUIPMENT PARTS	667.01
	INVOICE: 792910									
VENDOR TOTALS				.00	YTD INVOICED			667.01	YTD PAID	667.01
100718 RAMIREZ, PAUL	16464	02/16/24		20245409	3873	P	03/02/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 02/16/24									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
1678 RBG INC.	16303	02/07/24		20245428	3874	P	03/02/24	14005700 543003	EQUIPMENT PARTS	1,761.09
	INVOICE: 37580									
VENDOR TOTALS				.00	YTD INVOICED			1,761.09	YTD PAID	1,761.09
307860 READYREFRESH	15810	02/02/24		20240701	3875	P	03/02/24	61045057 524001	REPAIRS & MAINTENANCE	68.49
	INVOICE: 14A0439985623									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		1,125.78 YTD PAID						68.49
101656	READYREFRESH BY NESTLE									
	16134	02/02/24		20241303	3876	P	03/02/24	11615700 542008	CUSTOMER SVC OFFICE SUPPL	30.76
	INVOICE: 14A04399335616									
	16432	02/06/24		20240597	3876	P	03/02/24	14005700 530000	PROFESSIONAL SERVICES	20.07
	INVOICE: 14B0439971201									
	16463	02/02/24		20245432	3876	P	03/02/24	11215700 549001	FOOD & RELATED ITEMS, ETC	16.08
	INVOICE: 14A0433798659									
VENDOR TOTALS		.00 YTD INVOICED		10,121.69 YTD PAID						66.91
100170	REGISTRY OF DEEDS									
	16222	02/24/24			3877	P	03/02/24	11000061 258003	REDEMPTION RECORDING-REGI	945.00
	INVOICE: W/E 2/24/2024									
	16489	02/29/24		20245332	3878	P	03/02/24	11455700 530034	REGISTRY OF DEEDS	4,725.00
	INVOICE: 02292024TT1									
	16490	02/29/24		20245332	3879	P	03/02/24	11455700 530034	REGISTRY OF DEEDS	525.00
	INVOICE: 02292024TT2									
	16491	02/29/24		20245332	3880	P	03/02/24	11455700 530034	REGISTRY OF DEEDS	315.00
	INVOICE: 02292024TT3									
	16492	02/29/24		20245332	3881	P	03/02/24	11455700 530034	REGISTRY OF DEEDS	210.00
	INVOICE: 02292024TT4									
	16493	02/29/24		20245332	3882	P	03/02/24	11455700 530034	REGISTRY OF DEEDS	105.00
	INVOICE: 02292024TT									
VENDOR TOTALS		.00 YTD INVOICED		12,285.00 YTD PAID						6,825.00
103943	RILLAHAN, DEBRA									
	16388	02/17/24		20241790	3883	P	03/02/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	495.00
	INVOICE: 21724									
VENDOR TOTALS		.00 YTD INVOICED		24,435.00 YTD PAID						495.00
104683	SALEM FORD LLC									
	16306	01/12/24		20245427	3884	P	03/02/24	14005700 543003	EQUIPMENT PARTS	1,921.35
	INVOICE: 269089									
VENDOR TOTALS		.00 YTD INVOICED		28,458.99 YTD PAID						1,921.35
100298	SEBCO BOOKS									
	16685	02/06/24			3885	P	03/02/24	16107400 530032	LIBRARY SUPPORT	286.39
	INVOICE: 211854									
VENDOR TOTALS		76.87 YTD INVOICED		2,767.65 YTD PAID						286.39
100438	SHAW, SANDRA									
	16103	03/02/24		20240568	3886	P	03/02/24	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: WE030224									
	16103	03/02/24		20240568	3886	P	03/02/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WE030224										
VENDOR TOTALS				.00	YTD INVOICED				3,750.00	YTD PAID 125.00
100909	SHEEHANS TOWING, LLC	16309	02/01/24	20245416	3887	P	03/02/24	14005700 543003	EQUIPMENT PARTS	35.00
INVOICE: 119888										
VENDOR TOTALS				.00	YTD INVOICED				12,325.00	YTD PAID 35.00
102309	SHI INTERNATIONAL CORP	16465	02/27/24	20244567	3888	P	03/02/24	11555700 524002	PREV MAINTENANCE CONTRACT	2,069.62
INVOICE: B18010038										
VENDOR TOTALS				.00	YTD INVOICED				152,187.10	YTD PAID 2,069.62
100043	SIMPSON'S INC.	16310	01/24/24	20245424	3889	P	03/02/24	14005700 543003	EQUIPMENT PARTS	51.22
INVOICE: A574924										
VENDOR TOTALS				.00	YTD INVOICED				6,256.73	YTD PAID 51.22
100838	STACKELIN, JILL	16028	12/21/23	20245202	3890	P	03/02/24	61045057 558037	CLOTHING ALLOWANCE	200.00
INVOICE: JStackelin12212023										
VENDOR TOTALS				.00	YTD INVOICED				200.00	YTD PAID 200.00
1733	STEVEN RISACHER	16429	02/07/24	20245224	3891	P	03/02/24	00400010 519648	CLOTHING ALLOWANCE	200.00
INVOICE: 2/7/24										
VENDOR TOTALS				.00	YTD INVOICED				200.00	YTD PAID 200.00
102138	STONEHAM MOTOR CO., INC.	16311	01/31/24	20245423	3892	P	03/02/24	14005700 543003	EQUIPMENT PARTS	344.70
INVOICE: 998907										
	16313	01/29/24	20245423	3892	P	03/02/24	14005700 543003	EQUIPMENT PARTS		117.31
INVOICE: 998766										
	16314	01/24/24	20245422	3892	P	03/02/24	14005700 543003	EQUIPMENT PARTS		113.40
INVOICE: 998475										
	16316	01/29/24	20245422	3892	P	03/02/24	14005700 543003	EQUIPMENT PARTS		79.25
INVOICE: 998784										
	16317	01/30/24	20245422	3892	P	03/02/24	14005700 543003	EQUIPMENT PARTS		79.25
INVOICE: 998800										
VENDOR TOTALS				4,120.94	YTD INVOICED				48,047.74	YTD PAID 733.91
100154	SULLIVAN TIRE CO.	16319	01/17/24	20245425	3893	P	03/02/24	14005700 543003	EQUIPMENT PARTS	1,694.28
INVOICE: 0019-0237077										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16320	01/31/24		20245425	3893	P	03/02/24	14005700 543003	EQUIPMENT PARTS	82.55
	INVOICE:	0019-0237593								
VENDOR TOTALS				.00	YTD INVOICED			67,130.49	YTD PAID	1,776.83
999999	TAX REFUNDS									
	16392	03/02/24			3901	P	03/02/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	95.83
	INVOICE:	4XZA64								
	16393	03/02/24			3899	P	03/02/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	24.79
	INVOICE:	4VLA88								
	16395	03/02/24			3900	P	03/02/24	11000004 122024	2024 REAL PROPERTY LEVY	2,094.31
	INVOICE:	706-70-1L								
	16396	03/02/24			3897	P	03/02/24	11000004 122024	2024 REAL PROPERTY LEVY	164.81
	INVOICE:	616-156-5A								
	16397	03/02/24			3895	P	03/02/24	11000004 122024	2024 REAL PROPERTY LEVY	3,015.80
	INVOICE:	908-77-57								
	16398	03/02/24			3894	P	03/02/24	11000004 122024	2024 REAL PROPERTY LEVY	3,775.05
	INVOICE:	222-165A-109U24								
	16399	03/02/24			3898	P	03/02/24	11000004 122024	2024 REAL PROPERTY LEVY	1,253.21
	INVOICE:	618-162-46D								
	16400	03/02/24			3896	P	03/02/24	11000004 122024	2024 REAL PROPERTY LEVY	1,919.47
	INVOICE:	906-76-3U34								
VENDOR TOTALS				44,319.80	YTD INVOICED			304,827.58	YTD PAID	12,343.27
1026	TD BANK NA -CREDIT SERVICES -M									
	15887	02/06/24		20245122	3902	P	03/02/24	14005700 542001	OFFICE SUPPLIES	85.00
	INVOICE:	2239529388								
	16385	02/13/24		20245212	3902	P	03/02/24	29018090 500000 18539	EXPENSES-CONSERVATION	450.00
	INVOICE:	MACC 2/13/2024								
	16391	02/09/24		20245219	3902	P	03/02/24	25018090 500000 18479	EXPENSESFY21 SMRP RECYC D	150.00
	INVOICE:	MassRecycle 2/9/2024								
	16450	02/15/24		20245393	3902	P	03/02/24	00400020 530000	CF PROFESSIONAL SERVICES	360.00
	INVOICE:	2/15/24 StatelineIR								
	16466	02/20/24		20245433	3902	P	03/02/24	11215700 549001	FOOD & RELATED ITEMS, ETC	51.97
	INVOICE:	BJ's 2/20/24								
	16467	02/22/24		20245440	3902	P	03/02/24	11215700 549001	FOOD & RELATED ITEMS, ETC	258.35
	INVOICE:	MarketBasket 2/22/24								
VENDOR TOTALS				1,780.39	YTD INVOICED			35,611.46	YTD PAID	1,355.32
102668	THE HOME DEPOT USA INC									
	16123	02/21/24		20245439	3903	P	03/02/24	11555800 580001	COMPUTER HARDWARE	114.84
	INVOICE:	5520715								
VENDOR TOTALS				.00	YTD INVOICED			114.84	YTD PAID	114.84
100109	TI - SALES, INC.									
	15736	02/16/24		20245130	3904	P	03/02/24	61045057 543002	BUILDING MAINTENANCE	5,983.95
	INVOICE:	INV0167236								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			94,682.94	YTD PAID	5,983.95
101595	TIGHE & BOND, I NC. 16406	02/07/24		20245390	3905	P	03/02/24	25018090 500000 14001	EXPENSES-TR23-52 FY24 PLN	4,611.00
	INVOICE: 022489016									
VENDOR TOTALS				.00	YTD INVOICED			69,950.52	YTD PAID	4,611.00
101788	TMDE CALIBRATION LABS 16184	02/05/24		20243982	3906	P	03/02/24	25021090 500000 14334	EXPENSES-TR23-65 MUN RD S	2,890.00
	INVOICE: 50010									
VENDOR TOTALS				.00	YTD INVOICED			4,352.00	YTD PAID	2,890.00
103689	TPX COMMUNICATIONS 16119	02/01/24		20245410	3907	P	03/02/24	11555700 530009	PROF SERVICES-CORPORATE I	11,172.00
	INVOICE: 177334763-0									
VENDOR TOTALS				5,237.62	YTD INVOICED			43,268.89	YTD PAID	11,172.00
104615	TYLER TECHNOLOGIES, INC. 16120	10/25/23		20245331	3908	P	03/02/24	11555700 530009	PROF SERVICES-CORPORATE I	3,840.00
	INVOICE: 045-442733									
	16122	07/01/23		20245400	3908	P	03/02/24	00100020 530009	CF PROF SERVICES-CORPORAT	3,840.00
	INVOICE: 045-419503									
VENDOR TOTALS				.00	YTD INVOICED			352,632.52	YTD PAID	7,680.00
100055	UNITED COMPRESSOR & PUMP. 16026	02/15/24		20240240	3909	P	03/02/24	61045057 530000	PROFESSIONAL SERVICES	314.51
	INVOICE: i4145									
VENDOR TOTALS				.00	YTD INVOICED			63,733.79	YTD PAID	314.51
100844	UNIVAR USA, INC. 15734	02/02/24		20245141	3910	P	03/02/24	61045057 553017	CHEMICALS	8,835.16
	INVOICE: 51825373									
VENDOR TOTALS				.00	YTD INVOICED			110,970.07	YTD PAID	8,835.16
101837	VERIZON - ALBANY-15124 16445	01/21/24		20240154	3911	P	03/02/24	11555700 534003	COMMUNICATIONS	199.00
	INVOICE: CHINTFEB									
VENDOR TOTALS				297.27	YTD INVOICED			5,284.74	YTD PAID	199.00
105215	VSP INS. CO. 16658	02/19/24			3912	P	03/02/24	11000053 215001	GROUP HEALTH INSURANCE	934.06
	INVOICE: 819920898									
	16663	02/19/24			3912	P	03/02/24	11000053 215001	GROUP HEALTH INSURANCE	1,067.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	819920909								
16666		02/19/24			3912	P	03/02/24	11000053 215001	GROUP HEALTH INSURANCE	89.48
	INVOICE:	819920134								
16667		02/19/24			3912	P	03/02/24	11000053 215001	GROUP HEALTH INSURANCE	33.36
	INVOICE:	819920895								
VENDOR TOTALS				1,837.40	YTD INVOICED			24,281.31	YTD PAID	2,124.35
102361	VULCAN INC.									
16401		02/20/24		20245109	3913	P	03/02/24	14005700 553007	ROAD SIGNS	1,266.30
	INVOICE:	R42660								
16410		02/21/24		20245109	3913	P	03/02/24	14005700 553007	ROAD SIGNS	1,979.50
	INVOICE:	R42696								
VENDOR TOTALS				.00	YTD INVOICED			17,073.30	YTD PAID	3,245.80
100100	W.B. MASON CO., INC.									
15891		02/14/24		20245047	3914	P	03/02/24	00400020 553006	CF MATERIALS & SUPPLIES	62.36
	INVOICE:	244564813								
VENDOR TOTALS				85.22	YTD INVOICED			131,810.27	YTD PAID	62.36
104070	WALLER, GRIFFIN									
16453		01/26/24		20245401	3915	P	03/02/24	12105700 530044	TUITION	100.00
	INVOICE:	Meals 01/26/24								
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
100149	WALSH, EUGENE									
16389		02/15/24		20245115	3916	P	03/02/24	12405700 573005	LICENSING & CERTIFICATION	60.00
	INVOICE:	2/15/2024								
VENDOR TOTALS				.00	YTD INVOICED			535.00	YTD PAID	60.00
101794	WELLS FARGO FINANCIAL LEASING									
16686		02/14/24			3917	P	03/02/24	16107400 530032	LIBRARY SUPPORT	917.84
	INVOICE:	5028680585								
VENDOR TOTALS				1,074.79	YTD INVOICED			217,504.54	YTD PAID	917.84
101531	XAVUS SOLUTIONS LLC									
16110		03/27/24		20245220	3918	P	03/02/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	490.00
	INVOICE:	23433								
VENDOR TOTALS				.00	YTD INVOICED			490.00	YTD PAID	490.00
REPORT TOTALS										915,615.44
COUNT										AMOUNT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS		141	915,615.44	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101268	AGRETECH CORP									
	16074	02/03/24		20243053	3919	P	03/09/24	61045057 530015	SLUDGE DISPOSAL	1,036.73
	INVOICE: 100039922									
	VENDOR TOTALS			.00	YTD INVOICED			11,154.70	YTD PAID	1,036.73
107498	ALARM CONTRACTING ENTERPRISES			INC						
	16336	02/01/24		20245380	3920	P	03/09/24	61044057 521009	SEWER SYSTEM MAINTENANCE	300.00
	INVOICE: mon10187									
	VENDOR TOTALS			.00	YTD INVOICED			25,169.00	YTD PAID	300.00
1758	AMERICAN ASSOCIATION FOR STATE & LOCAL HISTORY									
	16944	01/09/24		20245554	3921	P	03/09/24	11805700 558012	HISTORICAL COMMISSION SUP	98.00
	INVOICE: 71686237									
	VENDOR TOTALS			.00	YTD INVOICED			98.00	YTD PAID	98.00
1721	AUTOMOTIVE ENHANCEMENTS, LLC									
	16811	03/05/24		20245069	3923	P	03/09/24	22304014 524001 30950	REPAIRS & MAINTENANCE	653.95
	INVOICE: 286									
	16811	03/05/24		20245069	3923	P	03/09/24	88490000 500000 18704	EXPENSES-CASTLE EXP TRUST	3,241.00
	INVOICE: 286									
	VENDOR TOTALS			.00	YTD INVOICED			6,594.87	YTD PAID	3,894.95
101329	AXON ENTERPRISE, INC									
	16872	02/22/24		20244136	3924	P	03/09/24	34290000 505083 24001	EXPENSE- POLICE TASERS&CA	116,736.54
	INVOICE: INUS229609									
	16876	02/22/24		20244032	3925	P	03/09/24	25021090 500000 18338	EXPENSES-TR23-60 BODY CAM	26,029.60
	INVOICE: INUS229609-1									
	VENDOR TOTALS			.00	YTD INVOICED			226,469.36	YTD PAID	142,766.14
101636	BADA BING PIZZA LLC									
	16844	02/29/24		20240070	3926	P	03/09/24	12105700 558024	PRISONERS CARE	32.50
	INVOICE: PrisonerMeal 2/29/24									
	VENDOR TOTALS			.00	YTD INVOICED			6,263.51	YTD PAID	32.50
100288	BAKER & TAYLOR BOOKS									
	17125	02/26/24			3927	P	03/09/24	16107400 530032	LIBRARY SUPPORT	2,239.77
	INVOICE: 2/13/24-2/26/24									
	VENDOR TOTALS			.00	YTD INVOICED			43,931.28	YTD PAID	2,239.77
101864	BLACKSTONE PUBLISHING									
	17126	02/15/24			3928	P	03/09/24	16107400 530032	LIBRARY SUPPORT	341.79
	INVOICE: 2141506									

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VENDOR TOTALS		.00 YTD INVOICED			2,387.02 YTD PAID			341.79		
1672	BONANNO, CYNTHIA									
	16972	02/22/24		20245556	3929	P	03/09/24	22040090 500000 18465	EXPENSES	300.00
	INVOICE: 8									
	16973	02/22/24		20245505	3929	P	03/09/24	22040090 500000 18465	EXPENSES	300.00
	INVOICE: 7									
VENDOR TOTALS		.00 YTD INVOICED			6,450.00 YTD PAID			600.00		
102197	BRANDYWINE TECHNICAL PARTNERS INC.									
	17127	03/03/24			3930	P	03/09/24	16107400 530032	LIBRARY SUPPORT	449.00
	INVOICE: BTP-556514									
VENDOR TOTALS		449.00 YTD INVOICED			5,698.00 YTD PAID			449.00		
101485	BROWNELLS, INC.									
	16715	11/03/23		20242025	3931	P	03/09/24	12105700 558003	FIREARM SUPPLIES	2,318.42
	INVOICE: 2023410714558									
	16717	11/04/23		20242025	3931	P	03/09/24	12105700 558003	FIREARM SUPPLIES	1,497.02
	INVOICE: 2023410717181									
	16718	11/04/23		20242025	3931	P	03/09/24	12105700 558003	FIREARM SUPPLIES	64.76
	INVOICE: 2023410718038									
	16719	11/02/23		20242025	3931	P	03/09/24	12105700 558003	FIREARM SUPPLIES	27.38
	INVOICE: 2023410711585									
VENDOR TOTALS		.00 YTD INVOICED			6,615.29 YTD PAID			3,907.58		
102326	BUDGET LIBRARY SUPPLIES									
	17128	02/21/24			3932	P	03/09/24	16107400 530032	LIBRARY SUPPORT	701.00
	INVOICE: 20755									
VENDOR TOTALS		.00 YTD INVOICED			1,384.00 YTD PAID			701.00		
104746	BUGLIONE, LISA									
	16725	03/09/24		20240399	3933	P	03/09/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: WE030924									
VENDOR TOTALS		80.00 YTD INVOICED			4,960.00 YTD PAID			80.00		
104648	CAGNINA, VALERIE									
	16731	03/09/24		20243425	3934	P	03/09/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE030924									
VENDOR TOTALS		.00 YTD INVOICED			9,045.00 YTD PAID			180.00		
102675	CANARX GROUP INC.									
	16845	02/29/24			3935	P	03/09/24	68190000 500000	EXPENSES	1,360.20
	INVOICE: 43073									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED			14,294.80 YTD PAID			1,360.20
101714	CENGAGE LEARNING INC/GALE	17129	02/26/24		3936	P	03/09/24	16107400 530032	LIBRARY SUPPORT	38.99
	INVOICE: 83963051									
VENDOR TOTALS				95.17 YTD INVOICED			3,877.84 YTD PAID			38.99
101377	CENTER POINT LARGE PRINT	17130	03/01/24		3937	P	03/09/24	16107400 530032	LIBRARY SUPPORT	195.36
	INVOICE: 2077118									
VENDOR TOTALS				195.36 YTD INVOICED			2,344.32 YTD PAID			195.36
104624	CHISHOLM, JASON A.	16772	03/01/24	20245376	3938	P	03/09/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	1,400.00
	INVOICE: 030124									
VENDOR TOTALS				.00 YTD INVOICED			4,350.00 YTD PAID			1,400.00
103186	COMMONWEALTH OF MASS.	17184	01/26/24	20245715	3939	P	03/09/24	14005700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: DN: C22-007									
	17185	01/19/24	20245716	3940	P	03/09/24	14005700 530000	PROFESSIONAL SERVICES	50.00	
	INVOICE: DN: C23-013									
	17186	01/26/24	20245717	3941	P	03/09/24	14005700 530000	PROFESSIONAL SERVICES	50.00	
	INVOICE: DN: C22-006									
VENDOR TOTALS				.00 YTD INVOICED			150.00 YTD PAID			150.00
104226	COMMONWEALTH POLICE LEGACY INC	16713	02/28/24	20244533	3942	P	03/09/24	12105700 530044	TUITION	398.00
	INVOICE: 6313									
VENDOR TOTALS				.00 YTD INVOICED			23,772.00 YTD PAID			398.00
300846	CONLON PAPER PRODUCTS INC.	16762	02/29/24	20245125	3943	P	03/09/24	14005700 543001	BUILDING MAINTENANCE	522.44
	INVOICE: 123200									
	16775	02/29/24	20245229	3943	P	03/09/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	1,623.78	
	INVOICE: 123266									
VENDOR TOTALS				.00 YTD INVOICED			45,685.71 YTD PAID			2,146.22
102263	COYNE, BRIAN D.	16732	03/09/24	20243609	3944	P	03/09/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	135.00
	INVOICE: WE030924									
VENDOR TOTALS				.00 YTD INVOICED			5,220.00 YTD PAID			135.00

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100165 CPTC										
16906		03/16/24		20245555	3945	P	03/09/24	11805700 530021	BOARD TRAINING	95.00
INVOICE: Forbes CPTC										
16915		03/16/24		20245555	3945	P	03/09/24	11805700 530021	BOARD TRAINING	95.00
INVOICE: Hunter CPTC										
VENDOR TOTALS				.00	YTD INVOICED			190.00	YTD PAID	190.00
104047 CUSTOM TRUCK ONE SOURCE, LP										
11790		11/09/23		20243857	3946	P	03/09/24	14005700 553004	HARDWARE & SUPPLIES	577.50
INVOICE: 2023007111734										
VENDOR TOTALS				.00	YTD INVOICED			577.50	YTD PAID	577.50
100225 DAIGLE ENTERPRISE, INC.										
16094		02/13/24		20243001	3947	P	03/09/24	61044057 530000	PROFESSIONAL SERVICES	360.00
INVOICE: 57091										
16338		02/05/24		20245366	3947	P	03/09/24	61044057 524008	EQUIPMENT HIRE	4,000.00
INVOICE: 56924										
VENDOR TOTALS				.00	YTD INVOICED			56,420.68	YTD PAID	4,360.00
102325 DECIE, ROSEMARY										
16781		02/29/24		20241789	3948	P	03/09/24	25024090 500000 18223	EXPENSES-TR21-58 SHRD PH	1,025.00
INVOICE: 2/29/24										
VENDOR TOTALS				.00	YTD INVOICED			12,987.50	YTD PAID	1,025.00
102578 DELL MARKETING L.P. C/O DELL USA L.P										
17154		02/21/24			3949	P	03/09/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	1,161.16
INVOICE: 10732395961										
VENDOR TOTALS				.00	YTD INVOICED			11,276.38	YTD PAID	1,161.16
102214 DESPRES JR, RAYMOND P.										
16722		03/09/24		20240266	3950	P	03/09/24	15415700 543001	BUILDING MAINTENANCE	532.00
INVOICE: WE030924										
VENDOR TOTALS				2,128.00	YTD INVOICED			27,664.00	YTD PAID	532.00
103398 DIGLORIA, NATHANAEL P										
12701		12/21/23		20244193	3951	P	03/09/24	61045057 573007	LICENSE & MEMBERSHIPS	42.99
INVOICE: NDigloria12212023										
VENDOR TOTALS				.00	YTD INVOICED			117.99	YTD PAID	42.99
104321 DRELICK, ALLEN										
16733		03/09/24		20240250	3952	P	03/09/24	15415700 521007	BUILDING UTILITIES	45.00
INVOICE: WE030924										

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VENDOR TOTALS				.00 YTD INVOICED	1,755.00 YTD PAID					45.00
101801	DUMONT, PATRICIA									
	16734	03/09/24		20243610	3953	P	03/09/24	25054190 500000 18458	EXPENSES--ELDER AFFAIRS	180.00
	INVOICE: WE030924									
VENDOR TOTALS				.00 YTD INVOICED	9,450.00 YTD PAID					180.00
101666	EQUITOUS TECHNOLOGY SOLUTIONS									
	17158	03/04/24			3954	P	03/09/24	25061090 500000 18456	EXPENSES--STATE AID LIBRAR	375.00
	INVOICE: 24030401									
VENDOR TOTALS				41,255.00 YTD INVOICED	72,641.00 YTD PAID					375.00
104514	EVERSOURCE									
	16090	02/15/24		20240698	3955	P	03/09/24	61044057 521009	SEWER SYSTEM MAINTENANCE	21.55
	INVOICE: 7100 151 4638 021524									
	16475	02/13/24		20240510	3955	P	03/09/24	14007000 521000	FUEL	19.80
	INVOICE: 71002071802 2/13/24									
	16476	02/14/24		20240510	3955	P	03/09/24	14007000 521000	FUEL	333.69
	INVOICE: 71000393364 2/14/24									
	16477	02/14/24		20240510	3955	P	03/09/24	14007000 521000	FUEL	2,084.89
	INVOICE: 71003842680 2/14/24									
	16478	02/14/24		20240510	3955	P	03/09/24	14007000 521000	FUEL	24.18
	INVOICE: 71001117234 2/14/24									
	16479	02/15/24		20240510	3955	P	03/09/24	14007000 521000	FUEL	19.80
	INVOICE: 71003676534 2/15/24									
	16480	02/13/24		20240510	3955	P	03/09/24	14007000 521000	FUEL	379.66
	INVOICE: 71001617399 2/13/24									
	16481	02/09/24		20240510	3955	P	03/09/24	14007000 521000	FUEL	884.00
	INVOICE: 71000919630 2/9/24									
	16482	02/09/24		20240510	3955	P	03/09/24	14007000 521000	FUEL	318.36
	INVOICE: 71004117330 2/9/24									
VENDOR TOTALS				81.19 YTD INVOICED	326,211.39 YTD PAID					4,085.93
100252	FAY, MICHAEL									
	16963	02/27/24		20245553	3956	P	03/09/24	22040090 500000 18465	EXPENSES	1,981.00
	INVOICE: Feb24-01									
VENDOR TOTALS				.00 YTD INVOICED	3,381.00 YTD PAID					1,981.00
101624	FERGUSON WATER WORKS #576									
	16088	11/20/23		20245235	3957	P	03/09/24	25040090 500000 18457	EXPENSES--CH 90 HIGHWAY	24,008.79
	INVOICE: 1190978									
	16089	11/30/23		20245235	3957	P	03/09/24	25040090 500000 18457	EXPENSES--CH 90 HIGHWAY	1,250.11
	INVOICE: 1190978-1									
VENDOR TOTALS				.00 YTD INVOICED	44,842.58 YTD PAID					25,258.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1047 FERGUSON, CYNTHIA	16727	03/09/24		20240477	3958	P	03/09/24	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: WE030924									
	16727	03/09/24		20240477	3958	P	03/09/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE: WE030924									
VENDOR TOTALS				.00	YTD INVOICED			1,500.00	YTD PAID	50.00
308355 FINAL GIFT USA, LLC	16820	02/29/24		20240044	3959	P	03/09/24	12105700 558016	ANIMAL CARE	383.00
	INVOICE: AV10913-I-0074									
VENDOR TOTALS				.00	YTD INVOICED			1,909.00	YTD PAID	383.00
104042 HAFFNER'S	16753	02/22/24		20245496	3960	P	03/09/24	14007000 521000	FUEL	404.97
	INVOICE: 3715209									
VENDOR TOTALS				.00	YTD INVOICED			75,192.01	YTD PAID	404.97
102609 HANRAHAN CONSULTING, LLC	16709	10/01/23		20245237	3961	P	03/09/24	12105700 530044	TUITION	495.00
	INVOICE: 3701									
VENDOR TOTALS				.00	YTD INVOICED			1,745.00	YTD PAID	495.00
100118 HOME DEPOT INC.-CITY	16754	03/01/24		20243851	3962	P	03/09/24	14005700 553006	MATERIALS & SUPPLIES	.98
	INVOICE: 6624500									
	16755	02/28/24		20243851	3962	P	03/09/24	14005700 553006	MATERIALS & SUPPLIES	9.95
	INVOICE: 8614224									
	16777	02/26/24		20244919	3962	P	03/09/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	272.66
	INVOICE: 0044263									
VENDOR TOTALS				507.57	YTD INVOICED			37,896.52	YTD PAID	283.59
100925 IDEXX LABORATORIES	16327	02/14/24		20245392	3963	P	03/09/24	61045057 553005	LABORATORY SUPPLIES	430.25
	INVOICE: 3146039816									
	16329	02/14/24		20245392	3963	P	03/09/24	61045057 553005	LABORATORY SUPPLIES	253.82
	INVOICE: 3146039815									
VENDOR TOTALS				.00	YTD INVOICED			13,412.48	YTD PAID	684.07
100292 INGRAM LIBRARY SERVICES	17140	02/27/24			3964	P	03/09/24	16107400 530032	LIBRARY SUPPORT	100.85
	INVOICE: 60321239									
	17141	02/27/24			3964	P	03/09/24	16107400 530032	LIBRARY SUPPORT	10.63
	INVOICE: 60321240									

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VENDOR TOTALS		174.27 YTD INVOICED			11,683.24 YTD PAID			111.48		
1389 ISLAND TECH SERVICES	16707	02/06/24		20245346	3965	P	03/09/24	34290000 505011 24001	EXPENSE- POL LINE CRUISER	15,016.00
INVOICE: ITSNH56978	16708	02/06/24		20245346	3965	P	03/09/24	34290000 505011 24001	EXPENSE- POL LINE CRUISER	88,105.00
INVOICE: ITSNH56980										
VENDOR TOTALS		.00 YTD INVOICED			118,668.00 YTD PAID			103,121.00		
1770 JAMES F. SCOTT JR.	16856	03/04/24			3966	P	03/09/24	11000053 215002	EMPLOYEE CONTRIBUTION- DE	845.90
INVOICE: Refund 03/4/2024										
VENDOR TOTALS		.00 YTD INVOICED			845.90 YTD PAID			845.90		
1199 JM GOLDSON LLC	16900	02/29/24		20241319	3967	P	03/09/24	34290000 505023 23001	EXPENSE- ECD MASTER PLAN	3,600.00
INVOICE: Methuen MP Feb 2024										
VENDOR TOTALS		.00 YTD INVOICED			75,224.75 YTD PAID			3,600.00		
100175 JOHN HOADLEY AND SONS, INC.	16073	02/21/24		20245158	3968	P	03/09/24	61045057 553003	FITTINGS & PIPE	817.85
INVOICE: 0158397-IN										
VENDOR TOTALS		.00 YTD INVOICED			27,575.41 YTD PAID			817.85		
1270 JONATHAN LABELLE	16970	02/27/24		20245538	3969	P	03/09/24	22040090 500000 18465	EXPENSES	200.00
INVOICE: Feb24-03										
VENDOR TOTALS		.00 YTD INVOICED			1,365.00 YTD PAID			200.00		
1708 JOSHUA NAJEEULLAH	16966	02/27/24		20245539	3970	P	03/09/24	22040090 500000 18465	EXPENSES	200.00
INVOICE: Feb24-02										
VENDOR TOTALS		.00 YTD INVOICED			280.00 YTD PAID			200.00		
100276 KELLEY & RYAN ASSOCIATES, INC.	16991	02/21/24		20240555	3971	P	03/09/24	11455700 534005	POSTAGE	619.74
INVOICE: 24-1687										
VENDOR TOTALS		.00 YTD INVOICED			133,026.05 YTD PAID			619.74		
101286 KP LAW, P.C.	16561	02/23/24		20241813	3972	P	03/09/24	00100040 530000	CF PROFESSIONAL SERVICES	138.00
INVOICE: 146391										

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VENDOR TOTALS				.00 YTD INVOICED	92,720.12 YTD PAID					138.00
104649	LAWRENCE, JOAN									
	16735	03/09/24		20243608	3973	P	03/09/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE030924									
VENDOR TOTALS				.00 YTD INVOICED	4,500.00 YTD PAID					90.00
102939	LOWE'S									
	16326	02/08/24		20245342	3974	P	03/09/24	61045057 543002	BUILDING MAINTENANCE	752.75
	INVOICE: 998609									
	16756	02/27/24		20240238	3974	P	03/09/24	14005700 553004	HARDWARE & SUPPLIES	36.23
	INVOICE: 973908									
VENDOR TOTALS				.00 YTD INVOICED	38,018.92 YTD PAID					788.98
100908	MCTV									
	17122	03/06/24			3975	P	03/09/24	88490000 500000 18704	EXPENSES-CASTLE EXP TRUST	4,832.00
	INVOICE: Reimburse 03/06/2024									
VENDOR TOTALS				.00 YTD INVOICED	1,410,177.85 YTD PAID					4,832.00
100028	MERRIMACK VALLEY DIST. SERVICE									
	16091	12/15/23		20240191	3976	P	03/09/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	243.80
	INVOICE: 8409									
	16092	02/09/24		20240191	3976	P	03/09/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	393.03
	INVOICE: 8451									
VENDOR TOTALS				519.90 YTD INVOICED	47,237.01 YTD PAID					636.83
102128	MIDDLESEX COUNTY ASSESSORS ASSOC.									
	16116	03/28/24		20245391	3977	P	03/09/24	11415700 530002	EDUCATION PROGRAMS	60.00
	INVOICE: 03282024									
VENDOR TOTALS				.00 YTD INVOICED	60.00 YTD PAID					60.00
100300	MIDWEST TAPE									
	17144	02/14/24			3978	P	03/09/24	16107400 530032	LIBRARY SUPPORT	79.90
	INVOICE: 505052032									
	17145	02/19/24			3978	P	03/09/24	16107400 530032	LIBRARY SUPPORT	22.49
	INVOICE: 505076898									
VENDOR TOTALS				62.97 YTD INVOICED	17,319.14 YTD PAID					102.39
100783	MUNICIPAL POLICE INSTITUTE, INC.									
	16710	10/11/23		20244631	3979	P	03/09/24	12105700 530044	TUITION	597.00
	INVOICE: 37205									
	16711	10/11/23		20244631	3979	P	03/09/24	12105700 530044	TUITION	398.00
	INVOICE: 37204									
	16712	01/19/24		20244911	3979	P	03/09/24	12105700 530044	TUITION	597.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 37961										
VENDOR TOTALS				.00	YTD INVOICED		8,713.00		YTD PAID	1,592.00
1080	NADEAU, DENIS									
	16771	02/29/24		20240478	3980	P	03/09/24	12405700 530000	PROFESSIONAL SERVICES	158.51
INVOICE: Mileage Reim 2/29/24										
VENDOR TOTALS				.00	YTD INVOICED		1,704.34		YTD PAID	158.51
100142	NATIONAL GRID									
	16080	02/02/24		20240850	3981	P	03/09/24	61044057 521008	ELECTRICITY SEWER PUMPS	2,163.32
INVOICE: 12868 82005 02022024										
	16081	01/30/24		20240850	3981	P	03/09/24	61044057 521008	ELECTRICITY SEWER PUMPS	248.82
INVOICE: 38015 09001 01302024										
	16082	02/02/24		20240850	3981	P	03/09/24	61044057 521008	ELECTRICITY SEWER PUMPS	335.88
INVOICE: 13465 57007 02022024										
	16083	02/02/24		20240850	3981	P	03/09/24	61044057 521008	ELECTRICITY SEWER PUMPS	263.07
INVOICE: 87711 63009 02022024										
	16084	02/02/24		20240850	3981	P	03/09/24	61044057 521008	ELECTRICITY SEWER PUMPS	230.23
INVOICE: 01016 00006 02022024										
	16085	02/02/24		20240850	3981	P	03/09/24	61044057 521008	ELECTRICITY SEWER PUMPS	80.63
INVOICE: 38381 55000 02022024										
	16086	02/02/24		20240850	3981	P	03/09/24	61044057 521008	ELECTRICITY SEWER PUMPS	53.42
INVOICE: 01016 18008 02022024										
	16087	02/02/24		20240848	3981	P	03/09/24	61045057 521010	ELECTRICITY	393.76
INVOICE: 75428 56009 02022024										
VENDOR TOTALS				.00	YTD INVOICED		432,878.15		YTD PAID	3,769.13
100286	NEVINS MEMORIAL LIBRARY									
	17162	02/27/24			3982	P	03/09/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	969.70
INVOICE: Reimbursement2/27/24										
VENDOR TOTALS				.00	YTD INVOICED		1,098,454.51		YTD PAID	969.70
1192	FUTURE TECHNOLOGIES GROUP, LLC									
	16873	02/12/24		20245580	3983	P	03/09/24	11555700 534003	COMMUNICATIONS	4,180.94
INVOICE: DG-7879										
VENDOR TOTALS				.00	YTD INVOICED		54,837.86		YTD PAID	4,180.94
100124	NORTH OF BOSTON MEDIA GROUP									
	16853	02/29/24		20240012	3984	P	03/09/24	12405700 530010	LEGAL ADVERTISING	2,538.20
INVOICE: 7943225 02/29/24										
	17019	01/31/24		20245628	3984	P	03/09/24	11455700 530010	LEGAL ADVERTISING	3,498.60
INVOICE: 7943205 1/31/24										
VENDOR TOTALS				510.93	YTD INVOICED		33,670.46		YTD PAID	6,036.80
100383	NORTHEAST ELECTRICAL DISTRIBUTORS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16318	09/07/23		20245385	3985	P	03/09/24	61045057 543002	BUILDING MAINTENANCE	615.75
	INVOICE:	S001366911.001								
	16341	02/05/24		20245379	3985	P	03/09/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	881.97
	INVOICE:	S001707754.001								
	16342	02/05/24		20245379	3985	P	03/09/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	19.45
	INVOICE:	S001707722.002								
	16343	02/06/24		20245379	3985	P	03/09/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	45.61
	INVOICE:	S001713894.001								
	16764	02/14/24		20240566	3985	P	03/09/24	14005700 543001	BUILDING MAINTENANCE	20.80
	INVOICE:	S001733226.001								
VENDOR TOTALS				.00	YTD INVOICED			33,300.18	YTD PAID	1,583.58
102179	OVERDRIVE									
	17146	02/26/24			3986	P	03/09/24	16107400 530032	LIBRARY SUPPORT	295.64
	INVOICE:	0115CO24057926								
	17148	02/26/24			3986	P	03/09/24	16107400 530032	LIBRARY SUPPORT	181.97
	INVOICE:	0115CO24057948								
VENDOR TOTALS				461.42	YTD INVOICED			17,093.15	YTD PAID	477.61
307860	READYREFRESH									
	16956	02/20/24		20245598	3987	P	03/09/24	14005700 530000	PROFESSIONAL SERVICES	11.80
	INVOICE:	14B0433733722								
VENDOR TOTALS				.00	YTD INVOICED			1,125.78	YTD PAID	11.80
101656	READYREFRESH BY NESTLE									
	16744	03/02/24		20240352	3988	P	03/09/24	11345700 542005	STATIONARY & SUPPLIES	20.07
	INVOICE:	14B0439971219								
	16758	02/13/24		20240597	3988	P	03/09/24	14005700 530000	PROFESSIONAL SERVICES	20.07
	INVOICE:	14B0439985599								
	16759	02/16/24		20240597	3988	P	03/09/24	14005700 530000	PROFESSIONAL SERVICES	30.05
	INVOICE:	14B0439996687								
	16814	03/02/24		20243845	3988	P	03/09/24	11345700 542005	STATIONARY & SUPPLIES	33.45
	INVOICE:	14B0433889136								
	16842	03/02/24		20240732	3988	P	03/09/24	12105700 542001	OFFICE SUPPLIES	241.33
	INVOICE:	14B0439985565								
VENDOR TOTALS				.00	YTD INVOICED			10,121.69	YTD PAID	344.97
999996	REFUNDS-RECREATION									
	16945	01/20/24			3989	P	03/09/24	22040090 500000 18465	EXPENSES	129.00
	INVOICE:	823352								
VENDOR TOTALS				.00	YTD INVOICED			1,972.05	YTD PAID	129.00
102551	RMG ENTERPRISE LLC									
	16474	02/27/24		20241281	3990	P	03/09/24	14307300 529004	TIPPING FEES	505.44
	INVOICE:	RMG-27236								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		605.28 YTD INVOICED		11,416.52 YTD PAID				505.44		
100952	SAL CURRAO PLUMBING & HEATING									
	16076	02/22/24		20240186	3991	P	03/09/24	61045057 530000	PROFESSIONAL SERVICES	2,200.00
	INVOICE: 2									
VENDOR TOTALS		.00 YTD INVOICED		13,535.00 YTD PAID				2,200.00		
100438	SHAW, SANDRA									
	16730	03/09/24		20240568	3992	P	03/09/24	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: WE030924									
	16730	03/09/24		20240568	3992	P	03/09/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE: WE030924									
VENDOR TOTALS		.00 YTD INVOICED		3,750.00 YTD PAID				125.00		
1474	STANDARD INSURANCE COMPANY									
	16850	03/04/24			3993	P	03/09/24	19107600 517935	LIFE INSURANCE	5,836.56
	INVOICE: 001721810001 C3/4/24									
	16855	03/04/24			3993	P	03/09/24	11000053 215006	LIFE INSURANCE WITHHELD	5,829.74
	INVOICE: 001721810001 A3/4/24									
VENDOR TOTALS		.00 YTD INVOICED		82,102.03 YTD PAID				11,666.30		
101784	STAPLES, INC.									
	16484	02/25/24		20245162	3994	P	03/09/24	11345700 542005	STATIONARY & SUPPLIES	81.99
	INVOICE: 8073400048									
VENDOR TOTALS		.00 YTD INVOICED		11,312.23 YTD PAID				81.99		
1026	TD BANK NA -CREDIT SERVICES -M									
	16863	12/12/23		20243720	3995	P	03/09/24	12105700 558017	MATERIALS & SUPPLIES	786.38
	INVOICE: LOWES 12122023									
VENDOR TOTALS		1,780.39 YTD INVOICED		35,611.46 YTD PAID				786.38		
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	16874	02/14/24		20245581	3996	P	03/09/24	11555700 534003	COMMUNICATIONS	39.00
	INVOICE: MURF.AI 2/14/24									
VENDOR TOTALS		.00 YTD INVOICED		29,499.80 YTD PAID				39.00		
101278	THOMSON REUTERS-WEST									
	16827	03/01/24		20240168	3997	P	03/09/24	12105700 573009	LAW LIBRARY	326.81
	INVOICE: 849797918									
VENDOR TOTALS		.00 YTD INVOICED		5,130.40 YTD PAID				326.81		
100055	UNITED COMPRESSOR & PUMP.									
	16093	02/13/24		20244005	3998	P	03/09/24	61044057 524003	EQUIPMENT REPAIR	490.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: i4659										
VENDOR TOTALS		.00 YTD INVOICED			63,733.79 YTD PAID				490.00	
1244	UNIVERSAL ENVIRONMENTAL CONSULTANTS									
16859	07/11/23	20241279	3999	P	03/09/24	34290000	505039	23001	EXPENSE- POL EVIDENCE INF	350.00
INVOICE: 10527										
16861	02/21/24	20241279	3999	P	03/09/24	34290000	505039	23001	EXPENSE- POL EVIDENCE INF	800.00
INVOICE: 11124										
VENDOR TOTALS		.00 YTD INVOICED			2,950.00 YTD PAID				1,150.00	
104349	USIQ, INC.									
16714	02/13/24	20244750	4000	P	03/09/24	12105700	558003		FIREARM SUPPLIES	4,492.00
INVOICE: 26210700-1										
VENDOR TOTALS		.00 YTD INVOICED			4,492.00 YTD PAID				4,492.00	
101837	VERIZON - ALBANY-15124									
17151	02/18/24		4001	P	03/09/24	16107400	530032		LIBRARY SUPPORT	188.71
INVOICE: 02/18/2024										
VENDOR TOTALS		297.27 YTD INVOICED			5,284.74 YTD PAID				188.71	
101558	VESTIS GROUP INC.									
17123	02/01/24		3922	P	03/09/24	16107400	530032		LIBRARY SUPPORT	54.28
INVOICE: 3010373373										
17124	02/08/24		3922	P	03/09/24	16107400	530032		LIBRARY SUPPORT	54.28
INVOICE: 3010376737										
VENDOR TOTALS		.00 YTD INVOICED			2,410.15 YTD PAID				108.56	
100100	W.B. MASON CO., INC.									
16706	02/28/24	20245358	4002	P	03/09/24	12105700	542001		OFFICE SUPPLIES	754.84
INVOICE: 244865582										
16743	02/22/24	20245117	4002	P	03/09/24	11345700	542005		STATIONARY & SUPPLIES	42.67
INVOICE: 244743022										
16847	02/28/24	20245338	4002	P	03/09/24	12105700	542003		PHOTO COPY SUPPLIES	2,103.98
INVOICE: 244864566										
16891	02/07/24	20244698	4002	P	03/09/24	12105700	542001		OFFICE SUPPLIES	1,735.04
INVOICE: 244409284										
16896	02/16/24	20244698	4002	P	03/09/24	12105700	542001		OFFICE SUPPLIES	81.96
INVOICE: 244620314										
VENDOR TOTALS		85.22 YTD INVOICED			131,810.27 YTD PAID				4,718.49	
100135	WASTE MANAGEMENT OF LONDONDERRY									
12597	12/01/23	20240855	4003	P	03/09/24	14307300	529004		TIPPING FEES	42,238.50
INVOICE: 2509875-2265-4										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		483,255.92 YTD PAID		42,238.50		
100796	WEST PAYMENT CENTER	16881	03/01/24		20240728	4004	P	03/09/24	11515700 530027	EXPENSES	281.87
	INVOICE:		849805679								
VENDOR TOTALS					204.81 YTD INVOICED		6,252.08 YTD PAID		281.87		
103718	WIGNALL ANIMAL HOSPITAL	16822	02/12/24		20241434	4005	P	03/09/24	12105700 558016	ANIMAL CARE	36.00
	INVOICE:		1762729								
	16824	02/29/24		20241434	4005	P	03/09/24	12105700 558016	ANIMAL CARE	10.94	
	INVOICE:		1760833								
VENDOR TOTALS					.00 YTD INVOICED		4,526.58 YTD PAID		46.94		
										REPORT TOTALS	409,430.54
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									87	409,430.54	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102342 ROBERGE, ANDREW	17165	02/09/24		20245207	4006	P	03/16/24	22024090 500000 18288	EXPENSES	230.00
	INVOICE: 12234									
17261	03/07/24			20245731	4006	P	03/16/24	14005700 543001	BUILDING MAINTENANCE	1,220.00
	INVOICE: 12264									
17272	03/07/24			20245727	4006	P	03/16/24	22024090 500000 18288	EXPENSES	750.00
	INVOICE: 12272									
VENDOR TOTALS				.00	YTD INVOICED			29,360.00	YTD PAID	2,200.00
102860 A-1 EXTERMINATOR'S INC.	17698	02/26/24			4007	P	03/16/24	16107400 530032	LIBRARY SUPPORT	60.00
	INVOICE: 2055434									
VENDOR TOTALS				.00	YTD INVOICED			1,035.00	YTD PAID	60.00
104509 ADVANCED WORKPLACE STRATEGIES, INC.	16903	02/29/24		20245570	4008	P	03/16/24	00100030 530016	CF MEDICAL EXAMINATIONS	1,536.41
	INVOICE: 611679									
VENDOR TOTALS				.00	YTD INVOICED			3,044.41	YTD PAID	1,536.41
102251 AIRGAS USA, LLC	17010	01/31/24		20245549	4009	P	03/16/24	61045057 543002	BUILDING MAINTENANCE	62.41
	INVOICE: 5505246709									
17487	02/22/24			20245625	4009	P	03/16/24	12205700 550003	SCBA MAINTENANCE	19.20
	INVOICE: 9147198806									
VENDOR TOTALS				.00	YTD INVOICED			4,320.02	YTD PAID	81.61
107498 ALARM CONTRACTING ENTERPRISES INC	17012	02/07/24		20245601	4010	P	03/16/24	61044057 530035	ALARM SYSTEM	125.00
	INVOICE: 403130									
VENDOR TOTALS				.00	YTD INVOICED			25,169.00	YTD PAID	125.00
309644 ALL ONE HEALTH	16905	03/01/24		20241815	4011	P	03/16/24	11525700 530000	PROFESSIONAL SERVICES	647.50
	INVOICE: AOH-IN-100400									
VENDOR TOTALS				.00	YTD INVOICED			24,418.80	YTD PAID	647.50
104905 AMATO, ANTHONY	17163	02/13/24		20245631	4012	P	03/16/24	22024090 500000 18288	EXPENSES	1,225.00
	INVOICE: 1047									
VENDOR TOTALS				.00	YTD INVOICED			3,475.00	YTD PAID	1,225.00
104526 AMAZON CAPITAL SERVICES, INC.	16895	02/27/24		20245594	4013	P	03/16/24	11555800 580001	COMPUTER HARDWARE	750.94
	INVOICE: 1DFF-N4RR-GLNJ									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17391	03/07/24		20245595	4013	P	03/16/24	12105700 542001	OFFICE SUPPLIES	431.22
	INVOICE: 1CTV-HCLL-33CX									
	17450	03/10/24		20245560	4013	P	03/16/24	11555800 580001	COMPUTER HARDWARE	1,049.99
	INVOICE: 1XXM-1HD6-LGMT									
VENDOR TOTALS				4,632.31	YTD INVOICED			54,800.81	YTD PAID	2,232.15
102988	ANIMAL CARE EQUIPMENT & SERVICES									
	17421	03/07/24		20245572	4014	P	03/16/24	12105700 558016	ANIMAL CARE	223.45
	INVOICE: 119631									
VENDOR TOTALS				.00	YTD INVOICED			872.25	YTD PAID	223.45
100678	ANSELM, JUDITH									
	17593	03/05/24			4015	P	03/16/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE: Election 3/5/2024									
VENDOR TOTALS				.00	YTD INVOICED			750.00	YTD PAID	150.00
102230	ASSOCIATED ELEVATOR COMPANIES, INC.									
	16964	02/18/24		20245602	4016	P	03/16/24	14005700 524007	ELEVATOR INSPECTION	675.00
	INVOICE: 320179									
VENDOR TOTALS				.00	YTD INVOICED			19,601.00	YTD PAID	675.00
1119	AT METHUEN LLC									
	16899	02/02/24		20245377	4017	P	03/16/24	14005700 543003	EQUIPMENT PARTS	26.64
	INVOICE: X404024776:01									
	16902	02/06/24		20245521	4017	P	03/16/24	14005700 543003	EQUIPMENT PARTS	87.67
	INVOICE: X404024872:01									
VENDOR TOTALS				.00	YTD INVOICED			8,767.90	YTD PAID	114.31
101135	AUTIELLO, ANNETTE A									
	17597	03/05/24			4018	P	03/16/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE: Election 3/5/2024									
VENDOR TOTALS				.00	YTD INVOICED			800.00	YTD PAID	150.00
102532	BALLARD TRUCK CENTER									
	16904	02/26/24		20245588	4019	P	03/16/24	14007100 553008	SAND & SALT- SNOW & ICE	9,515.32
	INVOICE: 23280T									
	17265	02/26/24		20245520	4019	P	03/16/24	14007100 553008	SAND & SALT- SNOW & ICE	9,828.94
	INVOICE: 23184T									
	17268	02/26/24		20245520	4019	P	03/16/24	14007100 553008	SAND & SALT- SNOW & ICE	1,008.84
	INVOICE: 23375T									
VENDOR TOTALS				.00	YTD INVOICED			76,987.29	YTD PAID	20,353.10
104590	BATTERIES PLUS BULBS									
	17497	03/12/24		20245772	4020	P	03/16/24	12205700 543008	STATION REPAIRS & IMPROVE	15.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: P67905004										
VENDOR TOTALS				.00	YTD INVOICED			4,613.98	YTD PAID	15.00
100452	BEAUCHESNE, JOYCE									
	17601	03/05/24			4021	P	03/16/24	11615700 530026	ELECTION SERVICES	150.00
INVOICE: Election 3/5/2024										
VENDOR TOTALS				.00	YTD INVOICED			875.00	YTD PAID	150.00
102016	BERGERON PROTECTIVE CLOTHING CO									
	17494	03/01/24		20245786	4022	P	03/16/24	12205700 558010	TUN-OUT GEAR REPLACEMENT	2,325.00
INVOICE: 240911										
VENDOR TOTALS				.00	YTD INVOICED			56,299.71	YTD PAID	2,325.00
1063	BOBREK ENGINEERING & CONSTRUCTION, LLC									
	17277	12/08/23		20245750	4023	P	03/16/24	25040090 500000 18457	EXPENSES-CH 90 HIGHWAY	8,055.00
INVOICE: 21256										
VENDOR TOTALS				.00	YTD INVOICED			16,050.50	YTD PAID	8,055.00
1672	BONANNO, CYNTHIA									
	17255	03/07/24		20245752	4024	P	03/16/24	22040090 500000 18465	EXPENSES	300.00
INVOICE: 9										
VENDOR TOTALS				.00	YTD INVOICED			6,450.00	YTD PAID	300.00
106242	BONGIORNO, LINDA									
	17602	03/05/24			4025	P	03/16/24	11615700 530026	ELECTION SERVICES	100.00
INVOICE: Election 3/5/2024										
VENDOR TOTALS				.00	YTD INVOICED			600.00	YTD PAID	100.00
100113	BOUND TREE MEDICAL LLC									
	17482	02/26/24		20245621	4026	P	03/16/24	12205700 558025	AMBULANCE SUPPLIES	186.57
INVOICE: 85261134										
VENDOR TOTALS				.00	YTD INVOICED			6,955.14	YTD PAID	186.57
104878	BROADWAY TIRE & AUTO CO. INC.									
	16907	02/09/24		20245529	4027	P	03/16/24	14005700 543003	EQUIPMENT PARTS	89.99
INVOICE: 131263										
VENDOR TOTALS				.00	YTD INVOICED			2,234.87	YTD PAID	89.99
100695	BROWN, BEVERLY JEAN									
	17604	03/05/24			4028	P	03/16/24	11615700 530026	ELECTION SERVICES	100.00
INVOICE: Election 3/5/2024										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		825.00 YTD PAID				100.00		
104882	BROWN, PETER A.									
	17516	02/13/24		20245764	4029	P	03/16/24	11455700 530028	FORECLOSURE RTS & REDEMP.	2,969.00
	INVOICE: 02132024BL									
	17694	02/27/24			4029	P	03/16/24	11000061 258007	ATTORNEY FEES TAX TITLE	888.00
	INVOICE: 4173									
	17695	02/22/24			4029	P	03/16/24	11000061 258007	ATTORNEY FEES TAX TITLE	732.00
	INVOICE: 4142									
	17696	02/20/24			4029	P	03/16/24	11000061 258007	ATTORNEY FEES TAX TITLE	576.00
	INVOICE: 4137									
	17697	02/20/24			4029	P	03/16/24	11000061 258007	ATTORNEY FEES TAX TITLE	576.00
	INVOICE: 4138									
VENDOR TOTALS		.00 YTD INVOICED		125,192.32 YTD PAID				5,741.00		
100147	BROX INDUSTRIES, INC.									
	16724	03/01/24		20243727	4030	P	03/16/24	61045057 553004	HARDWARE & SUPPLIES	178.56
	INVOICE: 717851									
	16785	02/09/24		20245349	4030	P	03/16/24	14005700 553016	BITUMINOUS CONCRETE- HOT	460.96
	INVOICE: 717109									
	16786	02/09/24		20245349	4030	P	03/16/24	14005700 553016	BITUMINOUS CONCRETE- HOT	783.90
	INVOICE: 716948									
	16788	02/16/24		20245349	4030	P	03/16/24	14005700 553016	BITUMINOUS CONCRETE- HOT	75.00
	INVOICE: 717373									
	16790	02/16/24		20245349	4030	P	03/16/24	14005700 553016	BITUMINOUS CONCRETE- HOT	2,318.77
	INVOICE: 717372									
	16799	12/22/23		20245349	4030	P	03/16/24	14005700 553016	BITUMINOUS CONCRETE- HOT	111.04
	INVOICE: 715585A									
VENDOR TOTALS		.00 YTD INVOICED		141,658.16 YTD PAID				3,928.23		
104746	BUGLIONE, LISA									
	17234	03/16/24		20240399	4031	P	03/16/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: WE031624									
VENDOR TOTALS		80.00 YTD INVOICED		4,960.00 YTD PAID				80.00		
102109	BULLDOG FIRE APPARATUS									
	16908	02/08/24		20245544	4032	P	03/16/24	14005700 543003	EQUIPMENT PARTS	865.84
	INVOICE: P0793301									
VENDOR TOTALS		.00 YTD INVOICED		34,509.93 YTD PAID				865.84		
103949	BURKE, EILEEN M.									
	17606	03/05/24			4033	P	03/16/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE: Election 3/5/2024									
VENDOR TOTALS		.00 YTD INVOICED		700.00 YTD PAID				150.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104648 CAGNINA, VALERIE	17237	03/16/24		20243425	4034	P	03/16/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	45.00
	INVOICE: WE031624-1									
	17238	03/16/24		20245551	4034	P	03/16/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	135.00
	INVOICE: WE031624-2									
VENDOR TOTALS				.00	YTD INVOICED			9,045.00	YTD PAID	180.00
300591 CAM OFFICE SERVICES, INC	17121	03/07/24		20245499	4035	P	03/16/24	11345700 542005	STATIONARY & SUPPLIES	122.50
	INVOICE: 45791A									
	17243	02/23/24		20245502	4035	P	03/16/24	15415700 534001	PRINTING /COMMUNICATION	607.19
	INVOICE: 45593A									
VENDOR TOTALS				.00	YTD INVOICED			25,770.10	YTD PAID	729.69
100346 CATALIS TAX & CAMA, INC.	16875	02/29/24		20245571	4036	P	03/16/24	11415700 530020	REVALUATION	3,296.04
	INVOICE: INV308313233									
VENDOR TOTALS				.00	YTD INVOICED			130,175.00	YTD PAID	3,296.04
100009 COADY'S TOWING SERVICE	16909	02/23/24		20245543	4037	P	03/16/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 107475									
	16910	02/12/24		20245513	4037	P	03/16/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 107356									
	16911	02/12/24		20245513	4037	P	03/16/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 107357									
	16912	02/12/24		20245513	4037	P	03/16/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 107358									
	16913	02/12/24		20245513	4037	P	03/16/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 107359									
	16916	02/12/24		20245513	4037	P	03/16/24	14005700 543003	EQUIPMENT PARTS	125.00
	INVOICE: 107363									
	16917	02/08/24		20245513	4037	P	03/16/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 107306									
	16918	02/13/24		20245513	4037	P	03/16/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 107341									
VENDOR TOTALS				.00	YTD INVOICED			25,374.59	YTD PAID	670.00
1036 COAST MAINTENANCE SUPPLY CO. INC.	17699	01/11/24			4038	P	03/16/24	16107400 530032	LIBRARY SUPPORT	75.80
	INVOICE: 390287-2									
VENDOR TOTALS				.00	YTD INVOICED			18,915.42	YTD PAID	75.80
1534 COMCAST BUSINESS	17449	02/15/24		20243505	4039	P	03/16/24	11555700 534003	COMMUNICATIONS	307.64
	INVOICE: 194204693									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			24,225.46	YTD PAID	307.64
103948 COMCAST BUSINESS	17700	02/28/24			4040	P	03/16/24	16107400 530032	LIBRARY SUPPORT	108.35
	INVOICE:	02/28/2024								
VENDOR TOTALS				1,393.28	YTD INVOICED			12,156.43	YTD PAID	108.35
103209 COMMONWEALTH OF MASS.	16767	02/18/24		20244726	4041	P	03/16/24	14005700 530000	PROFESSIONAL SERVICES	2.30
	INVOICE:	97767856								
VENDOR TOTALS				.00	YTD INVOICED			11.25	YTD PAID	2.30
104226 COMMONWEALTH POLICE LEGACY INC	17392	02/14/24		20245605	4042	P	03/16/24	12105700 530044	TUITION	199.00
	INVOICE:	6246								
VENDOR TOTALS				.00	YTD INVOICED			23,772.00	YTD PAID	199.00
1763 BRIAN JOHNSON	17283	03/09/24		20245485	4043	P	03/16/24	14005700 530000	PROFESSIONAL SERVICES	9,925.00
	INVOICE:	3810								
VENDOR TOTALS				.00	YTD INVOICED			15,270.00	YTD PAID	9,925.00
106355 COREVEAU, DIANE	17612	03/05/24			4044	P	03/16/24	11615700 530026	ELECTION SERVICES	100.00
	INVOICE:	Election 3/5/2024								
VENDOR TOTALS				.00	YTD INVOICED			350.00	YTD PAID	100.00
103257 COVIELLO ELECTRIC & GENERAL CONTRACTING	17254	03/05/24		20245776	4045	P	03/16/24	14007000 521006	STREET LIGHTING	3,745.00
	INVOICE:	24-0088								
VENDOR TOTALS				.00	YTD INVOICED			36,177.14	YTD PAID	3,745.00
102263 COYNE, BRIAN D.	17239	03/16/24		20245550	4046	P	03/16/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE:	WE031624								
VENDOR TOTALS				.00	YTD INVOICED			5,220.00	YTD PAID	90.00
107924 CRISAFI, KRISTIN	17614	03/05/24			4047	P	03/16/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE:	Election 3/5/2024								
VENDOR TOTALS				.00	YTD INVOICED			575.00	YTD PAID	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106701 CRISAFI, TERESA	17613	03/05/24			4048	P	03/16/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE:	Election 3/5/2024								
VENDOR TOTALS				.00	YTD INVOICED			875.00	YTD PAID	150.00
100307 CVS PHARMACY	17267	01/29/24		20245747	4049	P	03/16/24	15435700 577001	VETERANS BENEFITS WARRANT	1,203.92
	INVOICE:	TB935/TBP9351/29/24								
VENDOR TOTALS				.00	YTD INVOICED			1,203.92	YTD PAID	1,203.92
101276 DENNIS K. BURKE INC.	16919	02/22/24		20245587	4050	P	03/16/24	14007000 548002	FUEL OIL & GAS	5,107.92
	INVOICE:	1669560								
	16920	02/22/24		20245587	4050	P	03/16/24	14007000 548002	FUEL OIL & GAS	2,413.03
	INVOICE:	1669562								
	17245	02/29/24		20245746	4050	P	03/16/24	14007000 548002	FUEL OIL & GAS	2,048.78
	INVOICE:	1672414								
	17246	02/29/24		20245746	4050	P	03/16/24	14007000 548002	FUEL OIL & GAS	5,070.46
	INVOICE:	1672415								
VENDOR TOTALS				11,284.91	YTD INVOICED			527,161.67	YTD PAID	14,640.19
106707 DERAPKARIAN, SANDRA	17615	03/05/24			4051	P	03/16/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE:	Election 3/5/2024								
VENDOR TOTALS				.00	YTD INVOICED			412.50	YTD PAID	150.00
102214 DESPRES JR, RAYMOND P.	17233	03/16/24		20240266	4052	P	03/16/24	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE:	WE031624								
VENDOR TOTALS				2,128.00	YTD INVOICED			27,664.00	YTD PAID	532.00
1777 DIANE MCGARY	17565	01/11/24			4053	P	03/16/24	29090000 500000 18510	EXPENSES-ARTS LOTTERY	1,500.00
	INVOICE:	FY23-LCC-34445								
VENDOR TOTALS				.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
107218 DIGRAZIA, VICTORIA	17616	03/05/24			4054	P	03/16/24	11615700 530026	ELECTION SERVICES	75.00
	INVOICE:	Election 3/5/2024								
VENDOR TOTALS				.00	YTD INVOICED			75.00	YTD PAID	75.00
1470 DOTCOM COMPUTERS, INC.	17260	02/27/24		20245630	4055	P	03/16/24	11555800 580001	COMPUTER HARDWARE	3,315.80
	INVOICE:	130206								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				6,140.80 YTD PAID		3,315.80
104321 DRELICK, ALLEN	17240	03/16/24		20245369	4056	P	03/16/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	45.00
INVOICE: WE031624										
VENDOR TOTALS				.00 YTD INVOICED				1,755.00 YTD PAID		45.00
101801 DUMONT, PATRICIA	17242	03/16/24		20245619	4057	P	03/16/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
INVOICE: WE031624										
VENDOR TOTALS				.00 YTD INVOICED				9,450.00 YTD PAID		180.00
102034 DYNASTY AUTO TOPS & UPHOLSTERY	16921	02/08/24		20245542	4058	P	03/16/24	14005700 543003	EQUIPMENT PARTS	495.00
INVOICE: 21310										
VENDOR TOTALS				.00 YTD INVOICED				990.00 YTD PAID		495.00
101412 GRELLE, JOSEPH F	17269	08/20/23		20245744	4059	P	03/16/24	36290000 505097 23999	EXPENSE- NEIL PLAYSTEAD	4,750.00
INVOICE: 1										
	17270	08/20/23		20245744	4059	P	03/16/24	36290000 505097 23999	EXPENSE- NEIL PLAYSTEAD	2,075.00
INVOICE: 2										
VENDOR TOTALS				.00 YTD INVOICED				15,980.00 YTD PAID		6,825.00
101338 EASTERN MINERAL, INC.	16922	02/23/24		20245590	4060	P	03/16/24	14007100 553008	SAND & SALT- SNOW & ICE	25,979.46
INVOICE: INV061539										
	17247	02/29/24		20245738	4060	P	03/16/24	14007100 553008	SAND & SALT- SNOW & ICE	16,067.16
INVOICE: INV061578										
VENDOR TOTALS				.00 YTD INVOICED				288,629.76 YTD PAID		42,046.62
104505 EFAX CORPORATE	17263	02/29/24		20240207	4061	P	03/16/24	11555700 534003	COMMUNICATIONS	892.94
INVOICE: 4805440										
VENDOR TOTALS				877.26 YTD INVOICED				11,468.48 YTD PAID		892.94
100659 ELECTRIC LIGHT COMPANY	17258	01/16/24		20245756	4062	P	03/16/24	14005700 530038	TRAFFIC MAINTENANCE	685.00
INVOICE: 7872										
VENDOR TOTALS				1,566.00 YTD INVOICED				68,270.00 YTD PAID		685.00
106248 ELL, BARBARA	17648	03/05/24			4063	P	03/16/24	11615700 530026	ELECTION SERVICES	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Election 3/5/2024										
VENDOR TOTALS		.00 YTD INVOICED			650.00 YTD PAID				100.00	
1697	ENERGY SOURCE LLC									
	17060	12/27/23		20245564	4064	P	03/16/24	34290000 505077 24001	EXPENSE- SENIOR CENTER AI	79,450.00
	INVOICE: 19-5434-2									
VENDOR TOTALS		.00 YTD INVOICED			270,735.00 YTD PAID				79,450.00	
1054	ENTERPRISE HOLDINGS, INC.									
	17045	01/27/24		20245626	4065	P	03/16/24	14005700 527002	EQUIPMENT RENTAL	1,761.56
	INVOICE: 35047075									
	17054	02/24/24		20245627	4065	P	03/16/24	14005700 527002	EQUIPMENT RENTAL	1,787.95
	INVOICE: 35286182									
VENDOR TOTALS		.00 YTD INVOICED			21,606.12 YTD PAID				3,549.51	
104514	EVERSOURCE									
	16779	02/15/24		20240846	4066	P	03/16/24	61045057 521002	FUEL, OIL, HEAT	86.84
	INVOICE: 7100 073 9988 021524									
	16780	02/09/24		20240846	4066	P	03/16/24	61045057 521002	FUEL, OIL, HEAT	282.18
	INVOICE: 7100 247 8890 020924									
	16800	02/13/24		20240698	4066	P	03/16/24	61044057 521009	SEWER SYSTEM MAINTENANCE	12.20
	INVOICE: 7100 241 2659 021324									
	16801	02/13/24		20240698	4066	P	03/16/24	61044057 521009	SEWER SYSTEM MAINTENANCE	12.20
	INVOICE: 7100 258 4614 021324									
	16802	02/15/24		20240698	4066	P	03/16/24	61044057 521009	SEWER SYSTEM MAINTENANCE	75.74
	INVOICE: 7100 083 4557 021524									
	16804	02/15/24		20240698	4066	P	03/16/24	61044057 521009	SEWER SYSTEM MAINTENANCE	20.70
	INVOICE: 7100 250 9470 021524									
	16806	02/15/24		20240698	4066	P	03/16/24	61044057 521009	SEWER SYSTEM MAINTENANCE	12.20
	INVOICE: 7100 360 8586 021524									
	17490	02/14/24		20245616	4066	P	03/16/24	12205700 521004	ELECTRICITY & GAS	251.62
	INVOICE: 710040336022/14/24									
	17491	02/15/24		20245617	4066	P	03/16/24	12205700 521004	ELECTRICITY & GAS	119.93
	INVOICE: 71002074509 2/15/24									
VENDOR TOTALS		81.19 YTD INVOICED			326,211.39 YTD PAID				873.61	
100082	F.W. WEBB COMPANY									
	17014	02/13/24		20245548	4067	P	03/16/24	61045057 543002	BUILDING MAINTENANCE	140.98
	INVOICE: 84461825									
VENDOR TOTALS		.00 YTD INVOICED			34,879.65 YTD PAID				140.98	
100048	FARANNA, ANTONIA									
	17651	03/05/24			4068	P	03/16/24	11615700 530026	ELECTION SERVICES	200.00
	INVOICE: Election 3/5/2024									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED		925.00 YTD PAID				200.00
102307	FARANNA, GIUSEPPE									
	17655	03/05/24			4069	P	03/16/24	11615700 530026	ELECTION SERVICES	100.00
	INVOICE: Election 3/5/2024									
VENDOR TOTALS				.00 YTD INVOICED		350.00 YTD PAID				100.00
100078	FEDEX OFFICE									
	17518	03/04/24		20240640	4070	P	03/16/24	11455700 534005	POSTAGE	6.34
	INVOICE: 9-669-74264									
	17519	02/26/24		20240640	4070	P	03/16/24	11455700 534005	POSTAGE	2.64
	INVOICE: 9-669-33422									
VENDOR TOTALS				.00 YTD INVOICED		490.10 YTD PAID				8.98
1047	FERGUSON, CYNTHIA									
	17235	03/16/24		20240477	4071	P	03/16/24	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: WE031624									
	17235	03/16/24		20240477	4071	P	03/16/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE: WE031624									
VENDOR TOTALS				.00 YTD INVOICED		1,500.00 YTD PAID				50.00
100654	FINO ENTERPRISES									
	16923	02/05/24		20245541	4072	P	03/16/24	14005700 543003	EQUIPMENT PARTS	115.65
	INVOICE: 034927									
	16924	02/08/24		20245541	4072	P	03/16/24	14005700 543003	EQUIPMENT PARTS	41.04
	INVOICE: 035016									
	16925	02/08/24		20245541	4072	P	03/16/24	14005700 543003	EQUIPMENT PARTS	7.08
	INVOICE: 035006									
	16926	02/09/24		20245541	4072	P	03/16/24	14005700 543003	EQUIPMENT PARTS	8.88
	INVOICE: 035048									
	16929	02/08/24		20245541	4072	P	03/16/24	14005700 543003	EQUIPMENT PARTS	332.92
	INVOICE: 035008									
	16930	02/09/24		20245541	4072	P	03/16/24	14005700 543003	EQUIPMENT PARTS	28.32
	INVOICE: 035042									
	16931	02/09/24		20245541	4072	P	03/16/24	14005700 543003	EQUIPMENT PARTS	304.47
	INVOICE: 035061									
	16932	02/09/24		20245541	4072	P	03/16/24	14005700 543003	EQUIPMENT PARTS	199.71
	INVOICE: 035053									
	16933	02/22/24		20245419	4072	P	03/16/24	14005700 543003	EQUIPMENT PARTS	56.72
	INVOICE: 035328									
	16934	02/27/24		20245419	4072	P	03/16/24	14005700 543003	EQUIPMENT PARTS	154.33
	INVOICE: 035406									
	16936	02/22/24		20245540	4072	P	03/16/24	14005700 543003	EQUIPMENT PARTS	128.77
	INVOICE: 035343									
	16937	02/22/24		20245516	4072	P	03/16/24	14007000 553014	GREASE & SOLVENTS	270.31
	INVOICE: 035326									
	16938	02/22/24		20245516	4072	P	03/16/24	14007000 553014	GREASE & SOLVENTS	79.23

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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT										
	INVOICE:	035327								
17248		02/27/24		20245745	4072	P	03/16/24	14007000 553014	GREASE & SOLVENTS	87.48
	INVOICE:	035407								
17253		03/04/24		20245419	4072	P	03/16/24	14005700 543003	EQUIPMENT PARTS	36.59
	INVOICE:	035522								
17256		03/04/24		20245419	4072	P	03/16/24	14005700 543003	EQUIPMENT PARTS	432.86
	INVOICE:	035527								
VENDOR TOTALS				.00 YTD INVOICED				48,767.04 YTD PAID		2,284.36
1028	FISHER AUTO PARTS, INC.									
16940		02/20/24		20245514	4073	P	03/16/24	14005700 543003	EQUIPMENT PARTS	43.28
	INVOICE:	429-964458								
16941		02/23/24		20245528	4073	P	03/16/24	14007000 553014	GREASE & SOLVENTS	34.23
	INVOICE:	429-965470								
16942		02/26/24		20245591	4073	P	03/16/24	14007000 553014	GREASE & SOLVENTS	9.68
	INVOICE:	429-966273								
16943		01/25/24		20245508	4073	P	03/16/24	14005700 543003	EQUIPMENT PARTS	8.56
	INVOICE:	429-956131								
16946		01/23/24		20245508	4073	P	03/16/24	14005700 543003	EQUIPMENT PARTS	98.09
	INVOICE:	429-955119								
16947		01/23/24		20245508	4073	P	03/16/24	14005700 543003	EQUIPMENT PARTS	43.21
	INVOICE:	429-955189								
16949		01/24/24		20245508	4073	P	03/16/24	14005700 543003	EQUIPMENT PARTS	12.78
	INVOICE:	429-955478								
16950		01/25/24		20245508	4073	P	03/16/24	14005700 543003	EQUIPMENT PARTS	49.96
	INVOICE:	429-955840								
16951		02/12/24		20245506	4073	P	03/16/24	14005700 543003	EQUIPMENT PARTS	4.21
	INVOICE:	429-961674								
16952		02/12/24		20245506	4073	P	03/16/24	14005700 543003	EQUIPMENT PARTS	14.57
	INVOICE:	429-961673								
16953		02/15/24		20245509	4073	P	03/16/24	14005700 543003	EQUIPMENT PARTS	157.16
	INVOICE:	429-962865								
16954		02/14/24		20245509	4073	P	03/16/24	14005700 543003	EQUIPMENT PARTS	199.26
	INVOICE:	429-962599								
16955		02/15/24		20245509	4073	P	03/16/24	14005700 543003	EQUIPMENT PARTS	177.98
	INVOICE:	429-962767								
16957		02/08/24		20245537	4073	P	03/16/24	14005700 543003	EQUIPMENT PARTS	33.00
	INVOICE:	429-960702								
16958		02/08/24		20245537	4073	P	03/16/24	14005700 543003	EQUIPMENT PARTS	138.60
	INVOICE:	429-960866								
16959		02/08/24		20245537	4073	P	03/16/24	14005700 543003	EQUIPMENT PARTS	134.20
	INVOICE:	429-960912								
16961		02/26/24		20245536	4073	P	03/16/24	14005700 543003	EQUIPMENT PARTS	115.10
	INVOICE:	429-966020								
16967		02/23/24		20245535	4073	P	03/16/24	14005700 543003	EQUIPMENT PARTS	100.60
	INVOICE:	429-965440								
16968		02/20/24		20245535	4073	P	03/16/24	14005700 543003	EQUIPMENT PARTS	459.02
	INVOICE:	429-964578								

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VENDOR TOTALS				.00 YTD INVOICED			34,201.28 YTD PAID			1,833.49
100081	FUTURE SUPPLY CORPORATION	16720	02/16/24	20245157	4074	P	03/16/24	61045057 553004	HARDWARE & SUPPLIES	112.00
	INVOICE: 2402355									
VENDOR TOTALS				.00 YTD INVOICED			8,107.59 YTD PAID			112.00
100019	GRANITE INDUSTRIAL GASES, INC.	16969	02/08/24	20245523	4075	P	03/16/24	14005700 543003	EQUIPMENT PARTS	100.95
	INVOICE: 64729									
VENDOR TOTALS				.00 YTD INVOICED			2,811.06 YTD PAID			100.95
100251	GREENMAN-PEDERSON, INC.	16760	02/21/24	20241286	4076	P	03/16/24	26090000 505103 18611	EXPENSES- MHS TENNIS COUR	14,038.40
	INVOICE: 0383114									
VENDOR TOTALS				.00 YTD INVOICED			415,636.85 YTD PAID			14,038.40
999995	GUARANTEED DEPOSITS	17311	03/16/24		4085	P	03/16/24	11000061 255000	GUARANTEED DEPOSITS	10,600.00
	INVOICE: 1 Refund 56 Venice R	17312	03/16/24		4079	P	03/16/24	11000061 255000	GUARANTEED DEPOSITS	1,960.00
	INVOICE: 2 Refund 80 Hampstea	17313	03/16/24		4081	P	03/16/24	11000061 255000	GUARANTEED DEPOSITS	2,140.00
	INVOICE: 3 Refund 269 Broadwa	17314	03/16/24		4077	P	03/16/24	11000061 255000	GUARANTEED DEPOSITS	3,280.00
	INVOICE: 4 Refund 170 Haverhi	17315	03/16/24		4083	P	03/16/24	11000061 255000	GUARANTEED DEPOSITS	777.15
	INVOICE: 5 Refund 90 Pleasant	17316	03/16/24		4082	P	03/16/24	11000061 255000	GUARANTEED DEPOSITS	57,800.00
	INVOICE: 6 Refund Lot 86 Howe	17317	03/16/24		4084	P	03/16/24	11000061 255000	GUARANTEED DEPOSITS	5,000.00
	INVOICE: 7 Refund 90 Pleasant	17318	03/16/24		4078	P	03/16/24	11000061 255000	GUARANTEED DEPOSITS	5,000.00
	INVOICE: 8 Refund 14 Calumet	17319	03/16/24		4080	P	03/16/24	11000061 255000	GUARANTEED DEPOSITS	4,400.00
	INVOICE: 9 Refund 35 Cross St									
VENDOR TOTALS				.00 YTD INVOICED			114,457.15 YTD PAID			90,957.15
102609	HANRAHAN CONSULTING, LLC	17393	03/02/24	20245574	4086	P	03/16/24	12105700 530044	TUITION	1,250.00
	INVOICE: 12676									
VENDOR TOTALS				.00 YTD INVOICED			1,745.00 YTD PAID			1,250.00
100118	HOME DEPOT INC.-CITY	16769	02/28/24	20240203	4087	P	03/16/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	212.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	8211465								
	16962	01/09/24		20245607	4087	P	03/16/24	14007100 553008	SAND & SALT- SNOW & ICE	240.15
	INVOICE:	8040795								
	17288	02/28/24		20245769	4087	P	03/16/24	14005700 530000	PROFESSIONAL SERVICES	55.44
	INVOICE:	8044377								
	17296	02/22/24		20245726	4087	P	03/16/24	22024090 500000 18288	EXPENSES	43.06
	INVOICE:	4021918								
	17297	03/01/24		20245726	4087	P	03/16/24	22024090 500000 18288	EXPENSES	518.35
	INVOICE:	6014033								
	17299	02/06/24		20245726	4087	P	03/16/24	22024090 500000 18288	EXPENSES	61.13
	INVOICE:	32917								
	17496	02/06/24		20245771	4087	P	03/16/24	12205700 543008	STATION REPAIRS & IMPROVE	48.25
	INVOICE:	42737								
VENDOR TOTALS				507.57	YTD INVOICED			37,896.52	YTD PAID	1,178.81
103606	HOME DEPOT, INC-LIBRARY									
	17701	02/28/24			4088	P	03/16/24	16107400 530032	LIBRARY SUPPORT	358.41
	INVOICE:	8510539/33407								
VENDOR TOTALS				.00	YTD INVOICED			6,511.01	YTD PAID	358.41
104879	HORSCH GARAGE EQUIPMENT									
	16971	02/09/24		20245515	4089	P	03/16/24	14005700 543003	EQUIPMENT PARTS	249.00
	INVOICE:	7860								
VENDOR TOTALS				.00	YTD INVOICED			249.00	YTD PAID	249.00
102327	HUNTRESS ASSOCIATES, INC.									
	16757	03/01/24		20242583	4090	P	03/16/24	25100010 500000 18302	EXPENSES	7,875.00
	INVOICE:	00-2481								
VENDOR TOTALS				.00	YTD INVOICED			51,010.00	YTD PAID	7,875.00
101884	INDUSTRIAL PROTECTION SERVICES, LLC									
	17485	02/13/24		20245623	4091	P	03/16/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	48.00
	INVOICE:	193569-00								
	17498	02/26/24		20245777	4091	P	03/16/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	537.00
	INVOICE:	193859-00								
	17499	02/27/24		20245773	4091	P	03/16/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	750.00
	INVOICE:	193895-00								
VENDOR TOTALS				.00	YTD INVOICED			8,370.00	YTD PAID	1,335.00
1124	J.M. HAYDEN EQUIPMENT, LLC									
	16960	02/29/24		20245600	4092	P	03/16/24	14005700 524003	EQUIPMENT REPAIR	65.73
	INVOICE:	122548								
	17495	03/01/24		20245597	4092	P	03/16/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	145.83
	INVOICE:	122605								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			4,440.09	YTD PAID	211.56
103296 JACOBS, LOIS S	17656	03/05/24			4093	P	03/16/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE:	Election 3/5/2024								
VENDOR TOTALS				.00	YTD INVOICED			800.00	YTD PAID	150.00
100144 JORDAN EQUIPMENT CO.	16974	02/26/24		20245592	4094	P	03/16/24	14007100 553008	SAND & SALT- SNOW & ICE	89.13
	INVOICE:	P71958								
VENDOR TOTALS				.00	YTD INVOICED			9,573.29	YTD PAID	89.13
100091 KANNAN & PRICONE PLUMBING & HEATING	17257	03/01/24		20245730	4095	P	03/16/24	14005700 530000	PROFESSIONAL SERVICES	2,749.25
	INVOICE:	49589								
VENDOR TOTALS				.00	YTD INVOICED			6,399.25	YTD PAID	2,749.25
100276 KELLEY & RYAN ASSOCIATES, INC.	17033	02/20/24		20245504	4096	P	03/16/24	61045057 534007	WATER BILLING & POSTAGE	12,745.20
	INVOICE:	24-1670								
	17566	03/06/24		20240557	4096	P	03/16/24	12105700 534001	PRINTING /COMMUNICATION	306.75
	INVOICE:	24-2078								
	17693	03/01/24			4096	P	03/16/24	11000061 258004	CHECK COLLECTION FEES	440.00
	INVOICE:	24-2032								
VENDOR TOTALS				.00	YTD INVOICED			133,026.05	YTD PAID	13,491.95
104649 LAWRENCE, JOAN	17241	03/16/24		20243608	4097	P	03/16/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE:	WE031624								
VENDOR TOTALS				.00	YTD INVOICED			4,500.00	YTD PAID	90.00
105428 LEFEBRE, KATHLEEN	17660	03/05/24			4098	P	03/16/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE:	Election 3/5/2024								
VENDOR TOTALS				.00	YTD INVOICED			875.00	YTD PAID	150.00
1791 LITTLE TREE LIBRARY LTD	17703	03/08/24			4099	P	03/16/24	16107400 530032	LIBRARY SUPPORT	1,013.43
	INVOICE:	D3639								
VENDOR TOTALS				.00	YTD INVOICED			1,013.43	YTD PAID	1,013.43
102939 LOWE'S	17303	02/20/24		20245725	4100	P	03/16/24	22024090 500000 18288	EXPENSES	944.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	991041-MNWNX								
17304		02/21/24		20245725	4100	P	03/16/24	22024090 500000 18288	EXPENSES	50.08
	INVOICE:	993229-MOBLJC								
17305		02/26/24		20245725	4100	P	03/16/24	22024090 500000 18288	EXPENSES	61.25
	INVOICE:	972203-MOROHZ								
17306		02/27/24		20245725	4100	P	03/16/24	22024090 500000 18288	EXPENSES	42.44
	INVOICE:	973758-MOWJIJ								
17307		02/28/24		20245725	4100	P	03/16/24	22024090 500000 18288	EXPENSES	18.01
	INVOICE:	976207-MPBCRY								
17308		02/29/24		20245725	4100	P	03/16/24	22024090 500000 18288	EXPENSES	65.15
	INVOICE:	977510-MPFVLQ								
17309		03/05/24		20245725	4100	P	03/16/24	22024090 500000 18288	EXPENSES	2,851.45
	INVOICE:	987923								
VENDOR TOTALS				.00 YTD INVOICED				38,018.92 YTD PAID		4,032.96
102025	LOWE'S-BUSINESS ACCT-LIBRARY									
17706		03/02/24			4101	P	03/16/24	16107400 530032	LIBRARY SUPPORT	382.27
	INVOICE:	Library 3/2/2024								
VENDOR TOTALS				375.70 YTD INVOICED				3,847.29 YTD PAID		382.27
100793	MANN ORCHARDS, INC.									
17379		01/14/24		20240582	4102	P	03/16/24	12105700 558024	PRISONERS CARE	5.75
	INVOICE:	85083								
VENDOR TOTALS				.00 YTD INVOICED				455.15 YTD PAID		5.75
101439	MARTIN, SUSAN									
17661		03/05/24			4103	P	03/16/24	11615700 530026	ELECTION SERVICES	25.00
	INVOICE:	Election 3/5/2024								
VENDOR TOTALS				.00 YTD INVOICED				487.50 YTD PAID		25.00
100984	MASS CHIEFS OF POLICE ASSOCIATION, INC									
17378		03/12/24		20240074	4104	P	03/16/24	12105700 558006	IDENTIFICATION CARDS	20.00
	INVOICE:	13900								
VENDOR TOTALS				750.00 YTD INVOICED				3,295.50 YTD PAID		20.00
100893	MASS. BUILDING COMM/INSP. ASSOC., INC.									
17166		02/16/24		20245632	4105	P	03/16/24	12405700 573002	MEMBERSHIPS & DUES	75.00
	INVOICE:	walsh 2/16/2024A								
17167		02/16/24		20245632	4105	P	03/16/24	12405700 573002	MEMBERSHIPS & DUES	75.00
	INVOICE:	Armstrong 2/16/2024B								
VENDOR TOTALS				.00 YTD INVOICED				150.00 YTD PAID		150.00
100464	MASSACHUSETTS MUNICIPAL ASSOC.									
16897		02/28/24		20245596	4106	P	03/16/24	00100030 530013	CF ADVERTISING/COMMUNICAT	150.00
	INVOICE:	MMA 42883								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16898	02/28/24		20245596	4106	P	03/16/24	00100030 530013	CF ADVERTISING/COMMUNICAT	75.00
	INVOICE:	MMA 42875								
	VENDOR TOTALS			.00	YTD INVOICED			9,850.00	YTD PAID	225.00
101789	MAWLE									
	17463	09/14/23		20242941	4107	P	03/16/24	12105700 530044	TUITION	1,250.00
	INVOICE:	2023-37								
	VENDOR TOTALS			.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
106251	MCCARTHY, REGINA									
	17667	03/05/24			4108	P	03/16/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE:	Election 3/5/2024								
	VENDOR TOTALS			.00	YTD INVOICED			450.00	YTD PAID	150.00
100302	MEANS PRE-CAST CO., INC.									
	16990	02/20/24		20245552	4109	P	03/16/24	88490000 500000 18700	EXPENSES-CEM PERP CARE EX	6,007.00
	INVOICE:	27391								
	VENDOR TOTALS			.00	YTD INVOICED			29,523.00	YTD PAID	6,007.00
100028	MERRIMACK VALLEY DIST. SERVICE									
	16975	02/23/24		20245524	4110	P	03/16/24	14007000 553014	GREASE & SOLVENTS	71.88
	INVOICE:	8456								
	16976	02/16/24		20245525	4110	P	03/16/24	14005700 543003	EQUIPMENT PARTS	220.55
	INVOICE:	8455								
	16977	02/23/24		20245534	4110	P	03/16/24	14005700 543003	EQUIPMENT PARTS	199.86
	INVOICE:	8457								
	VENDOR TOTALS			519.90	YTD INVOICED			47,237.01	YTD PAID	492.29
304205	MERRIMACK VALLEY TRAINING CENTER, INC.									
	17395	01/22/24		20244760	4111	P	03/16/24	26200220 500000 14803	EXPENSES-TR23-57 PD JMHCP	6,100.00
	INVOICE:	2024-01-25-01								
	VENDOR TOTALS			.00	YTD INVOICED			6,925.00	YTD PAID	6,100.00
100878	METHUEN LIFE									
	17570	08/04/23			4112	P	03/16/24	29090000 500000 18510	EXPENSES-ARTS LOTTERY	645.00
	INVOICE:	202431								
	VENDOR TOTALS			460.00	YTD INVOICED			8,170.00	YTD PAID	645.00
102032	MHS ICE RINK									
	17259	03/04/24		20245753	4113	P	03/16/24	22040090 500000 18465	EXPENSES	1,100.00
	INVOICE:	2024-02								
	VENDOR TOTALS			.00	YTD INVOICED			3,400.00	YTD PAID	1,100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1771 MICHAEL BERUBE	17251	03/02/24		20245763	4114	P	03/16/24	00400010 519648	CLOTHING ALLOWANCE	138.99
	INVOICE:	3/2/24								
VENDOR TOTALS				.00	YTD INVOICED			138.99	YTD PAID	138.99
102132 MONROE TRACTOR & IMPLEMENT CO., INC	16979	02/19/24		20245526	4115	P	03/16/24	14005700 543003	EQUIPMENT PARTS	240.43
	INVOICE:	P18994								
VENDOR TOTALS				.00	YTD INVOICED			17,551.23	YTD PAID	240.43
100783 MUNICIPAL POLICE INSTITUTE, INC.	17394	02/01/24		20245576	4116	P	03/16/24	12105700 530044	TUITION	398.00
	INVOICE:	38100								
VENDOR TOTALS				.00	YTD INVOICED			8,713.00	YTD PAID	398.00
101890 MUNICIPAL POLICE TRAINING COMMITTEE	17462	02/12/24		20245740	4117	P	03/16/24	12105700 530044	TUITION	3,200.00
	INVOICE:	2024 Lynnfield-02/12								
VENDOR TOTALS				.00	YTD INVOICED			6,400.00	YTD PAID	3,200.00
104006 RICH, DAVID	17480	02/27/24		20245636	4118	P	03/16/24	12205700 558025	AMBULANCE SUPPLIES	3,156.45
	INVOICE:	20722								
	17481	02/07/24		20245620	4118	P	03/16/24	12205700 558025	AMBULANCE SUPPLIES	161.00
	INVOICE:	20665								
	17493	03/07/24		20245791	4118	P	03/16/24	12205700 558025	AMBULANCE SUPPLIES	174.75
	INVOICE:	20755								
VENDOR TOTALS				.00	YTD INVOICED			33,628.97	YTD PAID	3,492.20
100142 NATIONAL GRID	16778	02/02/24		20240848	4119	P	03/16/24	61045057 521010	ELECTRICITY	2,464.11
	INVOICE:	41088 52002 02022024								
	16860	01/24/24		20240403	4119	P	03/16/24	14007000 521006	STREET LIGHTING	13,887.07
	INVOICE:	5513353015 1/24/24								
	16862	02/02/24		20240403	4119	P	03/16/24	14007000 521006	STREET LIGHTING	11.56
	INVOICE:	8828502001 2/2/24								
	16864	01/30/24		20240404	4119	P	03/16/24	14007000 521001	ELECTRICITY	1,446.04
	INVOICE:	0061918009 1/30/24								
	16865	02/02/24		20240404	4119	P	03/16/24	14007000 521001	ELECTRICITY	11.67
	INVOICE:	8826913006 2/2/24								
	16866	02/02/24		20240404	4119	P	03/16/24	14007000 521001	ELECTRICITY	4,288.29
	INVOICE:	8753618001 2/2/24								
	16867	02/05/24		20240404	4119	P	03/16/24	14007000 521001	ELECTRICITY	1,166.72
	INVOICE:	5786691026 2/5/24								
	16868	02/02/24		20240404	4119	P	03/16/24	14007000 521001	ELECTRICITY	2,621.93
	INVOICE:	9364204007 2/2/24								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16869	02/02/24		20240404	4119	P	03/16/24	14007000 521001	ELECTRICITY	129.55
	INVOICE:	2590782006	2/2/24							
	VENDOR TOTALS			.00	YTD INVOICED			432,878.15	YTD PAID	26,026.94
100224	NEW ENGLAND WATER WORKS ASSOC.									
	16729	02/28/24		20245378	4120	P	03/16/24	61045057 530037	TRAINING FEES	1,825.00
	INVOICE:	0016424								
	VENDOR TOTALS			.00	YTD INVOICED			2,915.00	YTD PAID	1,825.00
101144	NEW HORIZON COMMUNICATIONS CORPS.									
	16894	03/01/24		20245579	4121	P	03/16/24	11555700 534003	COMMUNICATIONS	533.46
	INVOICE:	C98060								
	VENDOR TOTALS			.00	YTD INVOICED			6,866.87	YTD PAID	533.46
1204	DIRECT ENERGY MARKETING INC.									
	16773	02/12/24		20241493	4122	P	03/16/24	61045057 521002	FUEL, OIL, HEAT	3,090.48
	INVOICE:	HS44084859								
	16774	02/16/24		20241493	4122	P	03/16/24	61045057 521002	FUEL, OIL, HEAT	79.88
	INVOICE:	HS44094881								
	16776	02/16/24		20241493	4122	P	03/16/24	61045057 521002	FUEL, OIL, HEAT	72.87
	INVOICE:	HS44094886								
	16797	02/16/24		20241492	4122	P	03/16/24	61044057 521009	SEWER SYSTEM MAINTENANCE	2.66
	INVOICE:	HS44094885								
	16798	02/16/24		20241492	4122	P	03/16/24	61044057 521009	SEWER SYSTEM MAINTENANCE	3.92
	INVOICE:	HS44094883								
	17478	02/15/24		20245635	4122	P	03/16/24	12205700 521004	ELECTRICITY & GAS	331.00
	INVOICE:	HS44091688								
	17488	02/14/24		20245614	4122	P	03/16/24	12205700 521004	ELECTRICITY & GAS	722.97
	INVOICE:	HS44089739								
	17489	02/16/24		20245615	4122	P	03/16/24	12205700 521004	ELECTRICITY & GAS	143.00
	INVOICE:	HS44094882								
	VENDOR TOTALS			.00	YTD INVOICED			458,562.64	YTD PAID	4,446.78
104114	PAPPALARDO, CARINA P.									
	16939	02/22/24		20245589	4123	P	03/16/24	00400010 519648	CLOTHING ALLOWANCE	200.00
	INVOICE:	2/22/24								
	VENDOR TOTALS			.00	YTD INVOICED			330.00	YTD PAID	200.00
1526	PATTERSON, EDWARD									
	17670	03/05/24			4124	P	03/16/24	11615700 530026	ELECTION SERVICES	100.00
	INVOICE:	Election 3/5/2024								
	VENDOR TOTALS			.00	YTD INVOICED			600.00	YTD PAID	100.00
100522	PEST-END									
	17484	02/23/24		20245622	4125	P	03/16/24	12205700 543008	STATION REPAIRS & IMPROVE	55.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 982298-3										
VENDOR TOTALS				.00	YTD INVOICED			32,971.00	YTD PAID	55.00
1715	JOSHUA LITTLE	16721	02/22/24	20245348	4126	P	03/16/24	61045057 553015	SAFETY EQUIPMENT AND SUPP	819.42
INVOICE: 3914										
VENDOR TOTALS				.00	YTD INVOICED			19,994.24	YTD PAID	819.42
101656	READYREFRESH BY NESTLE	16871	02/20/24	20245498	4127	P	03/16/24	11345700 542005	STATIONARY & SUPPLIES	13.38
INVOICE: 14B0439972456										
	16901	02/27/24	20245633	4127	P	03/16/24	11525700 530000		PROFESSIONAL SERVICES	13.38
INVOICE: 04B6707809132										
	17517	03/02/24	20241005	4127	P	03/16/24	11345700 542005		STATIONARY & SUPPLIES	48.52
INVOICE: 14B0433959475										
VENDOR TOTALS				.00	YTD INVOICED			10,121.69	YTD PAID	75.28
103943	RILLAHAH, DEBRA	17321	03/09/24	20241790	4128	P	03/16/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	1,260.00
INVOICE: 3924										
VENDOR TOTALS				.00	YTD INVOICED			24,435.00	YTD PAID	1,260.00
103112	ROCKLER WOODWORKING AND HARDWARE	17164	02/14/24	20245563	4129	P	03/16/24	22024090 500000 18288	EXPENSES	78.98
INVOICE: 11574958										
VENDOR TOTALS				.00	YTD INVOICED			78.98	YTD PAID	78.98
104683	SALEM FORD LLC	16980	02/06/24	20245533	4130	P	03/16/24	14005700 543003	EQUIPMENT PARTS	1,087.21
INVOICE: 269880										
VENDOR TOTALS				.00	YTD INVOICED			28,458.99	YTD PAID	1,087.21
105757	SCIACCA, BARBARA	17672	03/05/24		4131	P	03/16/24	11615700 530026	ELECTION SERVICES	100.00
INVOICE: Election 3/5/2024										
VENDOR TOTALS				.00	YTD INVOICED			450.00	YTD PAID	100.00
101957	SCIACCA, TORRY J	17675	03/05/24		4132	P	03/16/24	11615700 530026	ELECTION SERVICES	150.00
INVOICE: Election 3/5/2024										
VENDOR TOTALS				.00	YTD INVOICED			875.00	YTD PAID	150.00
101498	SCIONTI, JOSEPH									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16928	02/16/24		20245604	4133	P	03/16/24	14005700 553006	MATERIALS & SUPPLIES	1,703.50
	INVOICE: 9360									
	17390	03/08/24		20245567	4133	P	03/16/24	12105700 558017	MATERIALS & SUPPLIES	340.00
	INVOICE: 9382									
	VENDOR TOTALS			.00	YTD INVOICED			9,909.30	YTD PAID	2,043.50
1594	SENTRY GLASS CO.									
	17273	03/08/24		20245728	4134	P	03/16/24	22024090 500000 18288	EXPENSES	60.00
	INVOICE: 5404									
	VENDOR TOTALS			.00	YTD INVOICED			395.00	YTD PAID	60.00
100438	SHAW, SANDRA									
	17236	03/16/24		20240568	4135	P	03/16/24	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: WE031624									
	17236	03/16/24		20240568	4135	P	03/16/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE: WE031624									
	VENDOR TOTALS			.00	YTD INVOICED			3,750.00	YTD PAID	125.00
100909	SHEEHANS TOWING, LLC									
	16983	02/08/24		20245511	4136	P	03/16/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119891									
	16984	02/08/24		20245511	4136	P	03/16/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119892									
	16985	02/02/24		20245510	4136	P	03/16/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119890									
	16986	02/08/24		20245510	4136	P	03/16/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119893									
	VENDOR TOTALS			.00	YTD INVOICED			12,325.00	YTD PAID	140.00
100043	SIMPSON'S INC.									
	16981	02/16/24		20245527	4137	P	03/16/24	14005700 543003	EQUIPMENT PARTS	207.09
	INVOICE: A575330									
	16982	02/07/24		20245512	4137	P	03/16/24	14005700 543003	EQUIPMENT PARTS	104.91
	INVOICE: A575179									
	VENDOR TOTALS			.00	YTD INVOICED			6,256.73	YTD PAID	312.00
1755	SMARTSAFETY SOFTWARE, INC.									
	17264	03/08/24		20245584	4138	P	03/16/24	11555700 524002	PREV MAINTENANCE CONTRACT	6,008.00
	INVOICE: TLSXT0001133									
	VENDOR TOTALS			.00	YTD INVOICED			6,008.00	YTD PAID	6,008.00
104783	SPORTS ZONE 101									
	17252	02/26/24		20245754	4139	P	03/16/24	22040090 500000 18465	EXPENSES	5,130.75
	INVOICE: 842									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		831.00 YTD INVOICED			16,727.00 YTD PAID			5,130.75		
101784	STAPLES, INC.									
	17082	02/02/24		20244804	4140	P	03/16/24	14005700 553006	MATERIALS & SUPPLIES	319.98
	INVOICE:	3560376260								
VENDOR TOTALS		.00 YTD INVOICED			11,312.23 YTD PAID			319.98		
102138	STONEHAM MOTOR CO., INC.									
	16987	02/02/24		20245532	4141	P	03/16/24	14005700 543003	EQUIPMENT PARTS	339.74
	INVOICE:	999085								
	16988	02/05/24		20245532	4141	P	03/16/24	14005700 543003	EQUIPMENT PARTS	419.82
	INVOICE:	999247								
	16989	02/06/24		20245532	4141	P	03/16/24	14005700 543003	EQUIPMENT PARTS	392.03
	INVOICE:	999320								
	16992	02/06/24		20245531	4141	P	03/16/24	14005700 543003	EQUIPMENT PARTS	185.87
	INVOICE:	999321								
	16993	02/08/24		20245531	4141	P	03/16/24	14005700 543003	EQUIPMENT PARTS	158.18
	INVOICE:	999397								
	16995	02/07/24		20245531	4141	P	03/16/24	14005700 543003	EQUIPMENT PARTS	973.66
	INVOICE:	999396								
VENDOR TOTALS		4,120.94 YTD INVOICED			48,047.74 YTD PAID			2,469.30		
100154	SULLIVAN TIRE CO.									
	16996	02/05/24		20245530	4142	P	03/16/24	14005700 543003	EQUIPMENT PARTS	1,640.56
	INVOICE:	0019-0237689								
	16998	02/07/24		20245530	4142	P	03/16/24	14005700 543003	EQUIPMENT PARTS	302.00
	INVOICE:	0019-0237895								
VENDOR TOTALS		.00 YTD INVOICED			67,130.49 YTD PAID			1,942.56		
999999	TAX REFUNDS									
	17451	03/16/24			4153	P	03/16/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	1,500.00
	INVOICE:	1SG724								
	17452	03/16/24			4143	P	03/16/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	379.50
	INVOICE:	4AVK45								
	17453	03/16/24			4149	P	03/16/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	41.75
	INVOICE:	7957AD								
	17454	03/16/24			4145	P	03/16/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	109.02
	INVOICE:	4ECC35								
	17455	03/16/24			4154	P	03/16/24	11000011 126022	2022 MOTOR VEHICLE EXCISE	244.58
	INVOICE:	1XJS13								
	17456	03/16/24			4146	P	03/16/24	11000011 126022	2022 MOTOR VEHICLE EXCISE	106.88
	INVOICE:	9DH553								
	17470	03/16/24			4150	P	03/16/24	11000004 122024	2024 REAL PROPERTY LEVY	4,632.71
	INVOICE:	814-81-10								
	17471	03/16/24			4147	P	03/16/24	11000004 122024	2024 REAL PROPERTY LEVY	872.46
	INVOICE:	310-126A-44								
	17472	03/16/24			4151	P	03/16/24	11000004 122024	2024 REAL PROPERTY LEVY	342.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	716-113-19									
17473	03/16/24				4152	P	03/16/24	11000004 122024	2024 REAL PROPERTY LEVY	724.38
INVOICE:	814-94-5									
17474	03/16/24				4148	P	03/16/24	11000004 122024	2024 REAL PROPERTY LEVY	100.46
INVOICE:	1111-108A-10F									
17475	03/16/24				4144	P	03/16/24	11000004 122024	2024 REAL PROPERTY LEVY	200.00
INVOICE:	906-76-3U18									
17476	03/16/24				4155	P	03/16/24	11000004 122024	2024 REAL PROPERTY LEVY	990.52
INVOICE:	1210-110E-43									
VENDOR TOTALS				44,319.80	YTD INVOICED			304,827.58	YTD PAID	10,244.27
1026 TD BANK NA -CREDIT SERVICES -M										
17301	02/25/24			20244015	4156	P	03/16/24	12105700 530044	TUITION	2,088.63
INVOICE:	JetBlue2/25/24									
17302	03/07/24			20245732	4156	P	03/16/24	22040090 500000 18465	EXPENSES	837.40
INVOICE:	AmerCarnival 3/7/24									
17464	02/12/24			20245341	4156	P	03/16/24	12105700 530044	TUITION	1,111.27
INVOICE:	TRAVELOCITY2/12/24									
17466	02/12/24			20245341	4156	P	03/16/24	12105700 530044	TUITION	475.00
INVOICE:	IntlCorespAll2/12/24									
VENDOR TOTALS				1,780.39	YTD INVOICED			35,611.46	YTD PAID	4,512.30
104886 TD BANK NA -CREDIT CARD SERVICES-J										
16879	02/06/24			20245585	4157	P	03/16/24	11555700 524002	PREV MAINTENANCE CONTRACT	239.88
INVOICE:	Cloudbadging 2/6/24									
17320	02/23/24			20245503	4157	P	03/16/24	34290000 505074 24001	EXPENSE- STADIUM SPEAKER	692.00
INVOICE:	Ubiquiti.02.23.24									
VENDOR TOTALS				.00	YTD INVOICED			29,499.80	YTD PAID	931.88
101514 TEC, INC.										
17274	01/31/24			20245749	4158	P	03/16/24	25040090 500000 18457	EXPENSES-CH 90 HIGHWAY	17,000.00
INVOICE:	22233									
VENDOR TOTALS				.00	YTD INVOICED			259,383.99	YTD PAID	17,000.00
1769 THE STORMWATER TRAINING CENTER										
17001	03/01/24			20245578	4159	P	03/16/24	61045057 530037	TRAINING FEES	499.00
INVOICE:	9F94657F-0001									
VENDOR TOTALS				.00	YTD INVOICED			499.00	YTD PAID	499.00
103936 TIREHUB, LLC										
17000	01/18/24			20245519	4160	P	03/16/24	14005700 543003	EQUIPMENT PARTS	1,757.36
INVOICE:	39707045									
17002	01/31/24			20245519	4160	P	03/16/24	14005700 543003	EQUIPMENT PARTS	1,168.00
INVOICE:	39936295									
17003	01/30/24			20245519	4160	P	03/16/24	14005700 543003	EQUIPMENT PARTS	1,372.48
INVOICE:	39903066									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,278.12 YTD INVOICED		23,985.51 YTD PAID				4,297.84		
100075 TOPHAM, PATRICIA	17677	03/05/24			4161	P	03/16/24	11615700 530026	ELECTION SERVICES	150.00
INVOICE: Election 3/5/2024										
VENDOR TOTALS		.00 YTD INVOICED		875.00 YTD PAID				150.00		
102031 TOSCANO, EVA T	17679	03/05/24			4162	P	03/16/24	11615700 530026	ELECTION SERVICES	250.00
INVOICE: Election 3/5/2024										
VENDOR TOTALS		.00 YTD INVOICED		850.00 YTD PAID				250.00		
100822 TOWN OF DRACUT	16768	02/05/24		20245350	4163	P	03/16/24	14005700 578001	TRANSFER OF SERVICE POLIC	520.00
INVOICE: 24-000333										
VENDOR TOTALS		.00 YTD INVOICED		2,574.00 YTD PAID				520.00		
1766 KNOWLEDGE KEY ASSOCIATES, INC.	17322	03/11/24		20245775	4164	P	03/16/24	11555700 530464	TRAINING	4,395.00
INVOICE: 50445										
VENDOR TOTALS		.00 YTD INVOICED		4,395.00 YTD PAID				4,395.00		
103493 UNIFIRST CORPORATION	16870	03/04/24		20241090	4165	P	03/16/24	14005700 543001	BUILDING MAINTENANCE	99.47
INVOICE: 1090565708										
VENDOR TOTALS		.00 YTD INVOICED		1,287.37 YTD PAID				99.47		
1141 UNIFIRST FIRST AID AND SAFETY	16965	02/19/24		20245497	4166	P	03/16/24	14005700 530000	PROFESSIONAL SERVICES	1,375.94
INVOICE: 2035787										
VENDOR TOTALS		.00 YTD INVOICED		1,996.47 YTD PAID				1,375.94		
104817 UNITED CONSTRUCTION & FORESTRY, LLC	17005	02/19/24		20245518	4167	P	03/16/24	14005700 543003	EQUIPMENT PARTS	1,037.51
INVOICE: 10416059										
17011	12/14/23			20245517	4167	P	03/16/24	14005700 543003	EQUIPMENT PARTS	1,267.83
INVOICE: 10344806										
17013	01/29/24			20245517	4167	P	03/16/24	14005700 543003	EQUIPMENT PARTS	85.73
INVOICE: 10394523										
17018	01/05/24			20245517	4167	P	03/16/24	14005700 543003	EQUIPMENT PARTS	222.87
INVOICE: 10368662										
VENDOR TOTALS		1,427.13 YTD INVOICED		159,528.88 YTD PAID				2,613.94		

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100723 UNITED RENTALS (NORTH AMERICA), INC.										
16763		01/06/24		20242467	4168	P	03/16/24	14005700 530000	PROFESSIONAL SERVICES	124.96
INVOICE:	790004825-034									
16765		02/03/24		20242467	4168	P	03/16/24	14005700 530000	PROFESSIONAL SERVICES	124.96
INVOICE:	790004825-035									
17486		02/21/24		20245624	4168	P	03/16/24	12205700 543008	STATION REPAIRS & IMPROVE	310.50
INVOICE:	229311488-002									
VENDOR TOTALS				.00 YTD INVOICED				12,352.18 YTD PAID		560.42
102459 HD SUPPLY FACILITIES MAINTENANCE LTD										
17017		02/14/24		20245545	4169	P	03/16/24	61045057 553005	LABORATORY SUPPLIES	119.16
INVOICE:	INV00277087									
VENDOR TOTALS				.00 YTD INVOICED				26,188.22 YTD PAID		119.16
1048 VALLEY GREEN SHREDDING, LLC										
16893		03/05/24		20241510	4170	P	03/16/24	25012190 500000 18093	EXPENSES-COM COMP-RCDS MG	5,752.89
INVOICE:	165923									
VENDOR TOTALS				.00 YTD INVOICED				79,708.67 YTD PAID		5,752.89
101837 VERIZON - ALBANY-15124										
17262		02/21/24		20240154	4171	P	03/16/24	11555700 534003	COMMUNICATIONS	199.00
INVOICE:	CHINTMAR									
17720		03/02/24		20240170	4171	P	03/16/24	11555700 534003	COMMUNICATIONS	98.25
INVOICE:	SNRCTRMAR									
VENDOR TOTALS				297.27 YTD INVOICED				5,284.74 YTD PAID		297.25
999998 VETERANS PAYROLL										
17328		03/16/24			4172	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	595.10
INVOICE:	MAR 2024-1									
17329		03/16/24			4173	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	297.83
INVOICE:	MAR 2024-2									
17330		03/16/24			4174	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	457.00
INVOICE:	MAR 2024-3									
17331		03/16/24			4175	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	619.52
INVOICE:	MAR 2024-4									
17332		03/16/24			4176	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,099.45
INVOICE:	MAR 2024-5									
17333		03/16/24			4177	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	4,366.03
INVOICE:	MAR 2024-6									
17334		03/16/24			4178	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	296.21
INVOICE:	MAR 2024-7									
17335		03/16/24			4179	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	69.26
INVOICE:	MAR 2024-8									
17336		03/16/24			4180	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	324.88
INVOICE:	MAR 2024-9									
17337		03/16/24			4181	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	419.00
INVOICE:	MAR 2024-10									

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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	
	17338	03/16/24			4182	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	329.00
	INVOICE:	MAR 2024-11								
	17339	03/16/24			4183	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	239.73
	INVOICE:	MAR 2024-12								
	17340	03/16/24			4184	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	265.30
	INVOICE:	MAR 2024-13								
	17341	03/16/24			4185	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	832.00
	INVOICE:	MAR 2024-14								
	17342	03/16/24			4186	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	420.00
	INVOICE:	MAR 2024-15								
	17343	03/16/24			4187	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	419.00
	INVOICE:	MAR 2024-16								
	17344	03/16/24			4188	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,057.61
	INVOICE:	MAR 2024-17								
	17345	03/16/24			4189	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	430.00
	INVOICE:	MAR 2024-18								
	17346	03/16/24			4190	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	819.10
	INVOICE:	MAR 2024-19								
	17347	03/16/24			4191	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	383.81
	INVOICE:	MAR 2024-20								
	17348	03/16/24			4192	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,504.77
	INVOICE:	MAR 2024-21								
	17349	03/16/24			4193	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,028.00
	INVOICE:	MAR 2024-22								
	17350	03/16/24			4194	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	252.00
	INVOICE:	MAR 2024-23								
	17351	03/16/24			4195	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	670.00
	INVOICE:	MAR 2024-24								
	17352	03/16/24			4196	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	64.12
	INVOICE:	MAR 2024-25								
	17353	03/16/24			4197	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	414.61
	INVOICE:	MAR 2024-26								
	17354	03/16/24			4198	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
	INVOICE:	MAR 2024-27								
	17355	03/16/24			4199	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	662.33
	INVOICE:	MAR 2024-28								
	17356	03/16/24			4200	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
	INVOICE:	MAR 2024-29								
	17357	03/16/24			4201	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,018.00
	INVOICE:	MAR 2024-30								
	17358	03/16/24			4202	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,104.92
	INVOICE:	MAR 2024-31								
	17359	03/16/24			4203	P	03/16/24	15435700 577002	VETERANS BENEFITS PAYROLL	369.69
	INVOICE:	MAR 2024-32								
VENDOR TOTALS		20,568.95 YTD INVOICED			250,319.54 YTD PAID			24,180.27		
106241	VIETOR, JOANNE									
	17681	03/05/24			4204	P	03/16/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE:	Election 3/5/2024								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			875.00 YTD PAID			150.00		
100374	VOGLER, DIANNE M.									
	17682	03/05/24			4205	P	03/16/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE: Election 3/5/2024									
VENDOR TOTALS		.00 YTD INVOICED			650.00 YTD PAID			150.00		
100100	W.B. MASON CO., INC.									
	16878	03/04/24		20244635	4206	P	03/16/24	11415700 534006	PRINTING & STATE FORMS	45.98
	INVOICE: 244963866									
	17064	12/11/23		20245569	4206	P	03/16/24	11345700 542005	STATIONARY & SUPPLIES	104.94
	INVOICE: 243137152									
	17066	01/31/24		20245569	4206	P	03/16/24	11345700 542005	STATIONARY & SUPPLIES	1.99
	INVOICE: 244237609									
	17068	01/30/24		20245569	4206	P	03/16/24	11345700 542005	STATIONARY & SUPPLIES	32.07
	INVOICE: 244211066									
	17074	11/27/23		20245569	4206	P	03/16/24	11345700 542005	STATIONARY & SUPPLIES	7.37
	INVOICE: 242779002									
	17075	02/05/24		20245609	4206	P	03/16/24	14005700 542001	OFFICE SUPPLIES	5.80
	INVOICE: 244350440									
	17244	02/28/24		20240998	4206	P	03/16/24	15415700 542001	OFFICE SUPPLIES	68.62
	INVOICE: 244863804									
	17525	02/28/24		20240641	4206	P	03/16/24	11345700 542005	STATIONARY & SUPPLIES	67.31
	INVOICE: 244880345									
VENDOR TOTALS		85.22 YTD INVOICED			131,810.27 YTD PAID			334.08		
100149	WALSH, EUGENE									
	17271	02/29/24		20245733	4207	P	03/16/24	12405700 558038	SEALER OF W&M SUPPLIES	50.00
	INVOICE: February 29, 2024									
VENDOR TOTALS		.00 YTD INVOICED			535.00 YTD PAID			50.00		
101367	WELCH WELDING									
	17006	02/26/24		20245593	4208	P	03/16/24	14007100 553008	SAND & SALT- SNOW & ICE	1,229.92
	INVOICE: 171526									
	17249	02/21/24		20245755	4208	P	03/16/24	14007100 553008	SAND & SALT- SNOW & ICE	669.95
	INVOICE: 316088									
VENDOR TOTALS		.00 YTD INVOICED			4,754.89 YTD PAID			1,899.87		
101825	WHARF INDUSTRIES PRINTING, INC.									
	16761	02/20/24		20245043	4209	P	03/16/24	14005700 534008	PRINTING & ADVERTISING	190.00
	INVOICE: 84129									
VENDOR TOTALS		.00 YTD INVOICED			2,826.00 YTD PAID			190.00		
101438	WHITTAKER, DONNA									
	17685	03/05/24			4210	P	03/16/24	11615700 530026	ELECTION SERVICES	150.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Election 3/5/2024											
VENDOR TOTALS					.00 YTD INVOICED		775.00 YTD PAID				150.00
101045	WOODARD & CURRAN										
	16766	02/22/24		20241153		4211	P	03/16/24	26090000 505102 18611	EXPENSES-GRANITE ST REHAB	22,859.06
	INVOICE: 230966										
	17293	02/28/24		20242093		4211	P	03/16/24	36290000 505045 23002	EXPENSE- SCADA SYSTEM	7,990.00
	INVOICE: 231181										
VENDOR TOTALS					.00 YTD INVOICED		3,851,733.02 YTD PAID				30,849.06
1524	ZASIO ENTERPRISES, INC.										
	16892	02/05/24		20243506		4212	P	03/16/24	11555700 530009	PROF SERVICES-CORPORATE I	9,490.00
	INVOICE: 20100444										
VENDOR TOTALS					.00 YTD INVOICED		9,490.00 YTD PAID				9,490.00
REPORT TOTALS											572,593.11
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									207	572,593.11	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1019 A/D INSTRUMENT REPAIR, INC.	17416	02/29/24		20240513	4213	P	03/23/24	61045057 530000	PROFESSIONAL SERVICES	906.90
	INVOICE:	028740								
VENDOR TOTALS				.00	YTD INVOICED			39,069.01	YTD PAID	906.90
1321 AIM SERVICE CORP.	18171	02/29/24			4214	P	03/23/24	16107400 530032	LIBRARY SUPPORT	142.80
	INVOICE:	INV-87856-Z8P5w9								
VENDOR TOTALS				.00	YTD INVOICED			322.80	YTD PAID	142.80
104526 AMAZON CAPITAL SERVICES, INC.	17972	03/17/24		20245910	4215	P	03/23/24	11555800 580001	COMPUTER HARDWARE	41.88
	INVOICE:	1Q1J-T1MW-RRJX								
	18188	03/09/24			4215	P	03/23/24	16107400 530032	LIBRARY SUPPORT	89.99
	INVOICE:	13CF-CHKW-HCL4								
	18189	03/11/24			4215	P	03/23/24	16107400 530032	LIBRARY SUPPORT	40.47
	INVOICE:	1DHH-YGDC-RTX4								
	18191	03/13/24			4215	P	03/23/24	16107400 530032	LIBRARY SUPPORT	29.99
	INVOICE:	1VKJ-YTXQ-3YRR								
	18280	03/13/24			4215	P	03/23/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	7.99
	INVOICE:	1WKK-CJCP-3KG6								
	18281	03/12/24			4215	P	03/23/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	159.50
	INVOICE:	1P7C-3VJK-YJH7								
VENDOR TOTALS				4,632.31	YTD INVOICED			54,800.81	YTD PAID	369.82
102268 ATS EQUIPMENT, INC.	17781	03/12/24		20245798	4217	P	03/23/24	14005700 553006	MATERIALS & SUPPLIES	1,885.00
	INVOICE:	617561-0001								
VENDOR TOTALS				.00	YTD INVOICED			10,997.98	YTD PAID	1,885.00
100288 BAKER & TAYLOR BOOKS	18203	03/11/24			4218	P	03/23/24	16107400 530032	LIBRARY SUPPORT	1,702.91
	INVOICE:	02/27/24 - 03/11/24								
VENDOR TOTALS				.00	YTD INVOICED			43,931.28	YTD PAID	1,702.91
102532 BALLARD TRUCK CENTER	17723	03/11/24		20245739	4219	P	03/23/24	14007100 553008	SAND & SALT- SNOW & ICE	5,403.33
	INVOICE:	23360T								
	17724	03/12/24		20245739	4219	P	03/23/24	14007100 553008	SAND & SALT- SNOW & ICE	266.75
	INVOICE:	263604T								
	17725	03/12/24		20245739	4219	P	03/23/24	14007100 553008	SAND & SALT- SNOW & ICE	191.44
	INVOICE:	263466T								
	17868	03/13/24		20245909	4219	P	03/23/24	14007100 553008	SAND & SALT- SNOW & ICE	2,231.71
	INVOICE:	23476T								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		76,987.29 YTD PAID				8,093.23		
100111	BEN'S UNIFORMS									
	17821	03/12/24		20244630	4220	P	03/23/24	12105700 558007	NEW PERSONNEL UNIFORMS	695.00
	INVOICE: 30435									
VENDOR TOTALS		.00 YTD INVOICED		5,414.05 YTD PAID				695.00		
104640	BLICK ART MATERIALS/UTRECHT ART SUPPLIES									
	18209	02/27/24			4221	P	03/23/24	16107400 530032	LIBRARY SUPPORT	38.37
	INVOICE: 2573019									
VENDOR TOTALS		.00 YTD INVOICED		4,999.81 YTD PAID				38.37		
101944	BLUE CROSS BLUE SHIELD									
	16890	03/01/24		20245507	4222	P	03/23/24	15435700 577001	VETERANS BENEFITS WARRANT	206.93
	INVOICE: 00113000287									
VENDOR TOTALS		.00 YTD INVOICED		206.93 YTD PAID				206.93		
104882	BROWN, PETER A.									
	18028	03/04/24			4223	P	03/23/24	11000061 258007	ATTORNEY FEES TAX TITLE	1,675.00
	INVOICE: 4205									
	18031	03/06/24			4223	P	03/23/24	11000061 258007	ATTORNEY FEES TAX TITLE	1,518.59
	INVOICE: 4215									
	18032	03/12/24			4223	P	03/23/24	11000061 258007	ATTORNEY FEES TAX TITLE	1,759.00
	INVOICE: 4222									
	18034	03/12/24			4223	P	03/23/24	11000061 258007	ATTORNEY FEES TAX TITLE	16,150.42
	INVOICE: 4227									
	18037	03/19/24			4223	P	03/23/24	11000061 258007	ATTORNEY FEES TAX TITLE	9,161.24
	INVOICE: 4233									
	18040	03/19/24			4223	P	03/23/24	11000061 258007	ATTORNEY FEES TAX TITLE	2,277.50
	INVOICE: 4239									
	18041	03/19/24			4223	P	03/23/24	11000061 258007	ATTORNEY FEES TAX TITLE	524.00
	INVOICE: 4241									
VENDOR TOTALS		.00 YTD INVOICED		125,192.32 YTD PAID				33,065.75		
100147	BROX INDUSTRIES, INC.									
	17403	03/08/24		20243727	4224	P	03/23/24	61045057 553004	HARDWARE & SUPPLIES	192.49
	INVOICE: 718169									
	17404	03/08/24		20243727	4224	P	03/23/24	61045057 553004	HARDWARE & SUPPLIES	752.24
	INVOICE: 718382									
	17443	01/26/24		20243727	4224	P	03/23/24	61045057 553004	HARDWARE & SUPPLIES	187.43
	INVOICE: 716513									
	17783	02/23/24		20245782	4224	P	03/23/24	14005700 553016	BITUMINOUS CONCRETE- HOT	1,405.70
	INVOICE: 717642									
	17785	03/08/24		20245782	4224	P	03/23/24	14005700 553016	BITUMINOUS CONCRETE- HOT	667.39
	INVOICE: 718167									
	17786	03/01/24		20245782	4224	P	03/23/24	14005700 553016	BITUMINOUS CONCRETE- HOT	905.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	717850								
	17787	03/08/24		20245782	4224	P	03/23/24	14005700 553016	BITUMINOUS CONCRETE- HOT	239.35
	INVOICE:	718168								
	17816	01/26/24		20245782	4224	P	03/23/24	14005700 553016	BITUMINOUS CONCRETE- HOT	274.81
	INVOICE:	716512								
	17847	03/15/24		20245349	4224	P	03/23/24	14005700 553016	BITUMINOUS CONCRETE- HOT	1,094.18
	INVOICE:	718586								
	VENDOR TOTALS			.00	YTD INVOICED			141,658.16	YTD PAID	5,719.06
104746	BUGLIONE, LISA									
	17777	03/23/24		20240399	4225	P	03/23/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE:	WE032324								
	VENDOR TOTALS			80.00	YTD INVOICED			4,960.00	YTD PAID	80.00
104648	CAGNINA, VALERIE									
	17784	03/23/24		20245551	4226	P	03/23/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE:	WE032324								
	VENDOR TOTALS			.00	YTD INVOICED			9,045.00	YTD PAID	180.00
101714	CENGAGE LEARNING INC/GALE									
	18211	03/07/24			4227	P	03/23/24	16107400 530032	LIBRARY SUPPORT	95.97
	INVOICE:	84015847								
	VENDOR TOTALS			95.17	YTD INVOICED			3,877.84	YTD PAID	95.97
1036	COAST MAINTENANCE SUPPLY CO. INC.									
	18212	02/16/24			4228	P	03/23/24	16107400 530032	LIBRARY SUPPORT	433.82
	INVOICE:	392624								
	18213	02/29/24			4228	P	03/23/24	16107400 530032	LIBRARY SUPPORT	932.90
	INVOICE:	393295								
	VENDOR TOTALS			.00	YTD INVOICED			18,915.42	YTD PAID	1,366.72
103948	COMCAST BUSINESS									
	17782	03/08/24		20240637	4229	P	03/23/24	14005700 553006	MATERIALS & SUPPLIES	31.64
	INVOICE:	3.8.24 31.64								
	17971	03/08/24		20240205	4229	P	03/23/24	11555700 534003	COMMUNICATIONS	286.15
	INVOICE:	PDCABLEMAR								
	VENDOR TOTALS			1,393.28	YTD INVOICED			12,156.43	YTD PAID	317.79
103207	COMMONWEALTH OF MASS.									
	18064	02/24/24			4231	P	03/23/24	22021090 500000 18517	EXPENSES	8,412.50
	INVOICE:	2024METHUEN00000QTR2								
	VENDOR TOTALS			.00	YTD INVOICED			45,500.00	YTD PAID	8,412.50
300846	CONLON PAPER PRODUCTS INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17752	03/13/24		20245757	4232	P	03/23/24	14005700 543001	BUILDING MAINTENANCE	918.75
	INVOICE: 123633									
	VENDOR TOTALS			.00	YTD INVOICED			45,685.71	YTD PAID	918.75
102263	COYNE, BRIAN D.									
	17789	03/23/24		20245550	4233	P	03/23/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE032324									
	VENDOR TOTALS			.00	YTD INVOICED			5,220.00	YTD PAID	90.00
100027	CUSHING, JOHN									
	17891	02/16/24		20245858	4234	P	03/23/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 2/16/24									
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
101276	DENNIS K. BURKE INC.									
	17728	03/06/24		20245847	4235	P	03/23/24	14007000 548002	FUEL OIL & GAS	2,191.24
	INVOICE: 1675212									
	17729	03/06/24		20245847	4235	P	03/23/24	14007000 548002	FUEL OIL & GAS	5,179.92
	INVOICE: 1675211									
	VENDOR TOTALS			11,284.91	YTD INVOICED			527,161.67	YTD PAID	7,371.16
102214	DESPRES JR, RAYMOND P.									
	17774	03/23/24		20240266	4236	P	03/23/24	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: WE032324									
	VENDOR TOTALS			2,128.00	YTD INVOICED			27,664.00	YTD PAID	532.00
104321	DRELICK, ALLEN									
	17793	03/23/24		20245369	4237	P	03/23/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	45.00
	INVOICE: WE032324									
	VENDOR TOTALS			.00	YTD INVOICED			1,755.00	YTD PAID	45.00
101801	DUMONT, PATRICIA									
	17795	03/23/24		20245619	4238	P	03/23/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE032324									
	VENDOR TOTALS			.00	YTD INVOICED			9,450.00	YTD PAID	180.00
1757	DURALINE SYSTEMS, INC.									
	17102	02/26/24		20245610	4239	P	03/23/24	61045057 543002	BUILDING MAINTENANCE	216.53
	INVOICE: 49076									
	VENDOR TOTALS			.00	YTD INVOICED			216.53	YTD PAID	216.53
101840	E. L. HARVEY & SONS, INC.									
	18215	02/29/24			4240	P	03/23/24	16107400 530032	LIBRARY SUPPORT	246.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1680492										
VENDOR TOTALS				.00	YTD INVOICED			5,112,362.72	YTD PAID	246.81
100256	EASTERN PROPANE GAS INC.	17402	02/29/24	20240845	4241	P	03/23/24	61045057 521002	FUEL, OIL, HEAT	2,252.50
INVOICE: 02292024										
VENDOR TOTALS				.00	YTD INVOICED			10,927.23	YTD PAID	2,252.50
1694	ERIC ABEL	17398	03/03/24	20245760	4242	P	03/23/24	61045057 558037	CLOTHING ALLOWANCE	179.99
INVOICE: EAb1eSafetyB3032024										
VENDOR TOTALS				.00	YTD INVOICED			314.99	YTD PAID	179.99
101728	FARELLI, JEFFREY M	17746	02/14/24	20245854	4243	P	03/23/24	14005700 573006	HOISTING LICENSE	178.00
INVOICE: 2/14/24 178.00										
		17750	02/20/24	20245854	4243	P	03/23/24	14005700 573006	HOISTING LICENSE	102.35
INVOICE: 2/20/24 CS-095521										
VENDOR TOTALS				.00	YTD INVOICED			280.35	YTD PAID	280.35
100078	FEDEX OFFICE	17944	03/18/24	20240640	4244	P	03/23/24	11455700 534005	POSTAGE	11.45
INVOICE: 8-440-22446										
VENDOR TOTALS				.00	YTD INVOICED			490.10	YTD PAID	11.45
1047	FERGUSON, CYNTHIA	17779	03/23/24	20240477	4245	P	03/23/24	15415700 530000	PROFESSIONAL SERVICES	50.00
INVOICE: WE032324										
		17779	03/23/24	20240477	4245	P	03/23/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
INVOICE: WE032324										
VENDOR TOTALS				.00	YTD INVOICED			1,500.00	YTD PAID	50.00
100654	FINO ENTERPRISES	17730	02/29/24	20245795	4246	P	03/23/24	14007000 553014	GREASE & SOLVENTS	219.78
INVOICE: 035461										
		17731	02/29/24	20245795	4246	P	03/23/24	14007000 553014	GREASE & SOLVENTS	30.20
INVOICE: 035462										
		17732	03/07/24	20245833	4246	P	03/23/24	14007000 553014	GREASE & SOLVENTS	19.83
INVOICE: 035611										
VENDOR TOTALS				.00	YTD INVOICED			48,767.04	YTD PAID	269.81
1028	FISHER AUTO PARTS, INC.	17733	03/12/24	20245835	4247	P	03/23/24	14007000 553014	GREASE & SOLVENTS	46.31
INVOICE: 429-971043										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17734	02/29/24		20245796	4247	P	03/23/24	14007000 553014	GREASE & SOLVENTS	77.31
	INVOICE:	429-967325								
	VENDOR TOTALS			.00	YTD INVOICED			34,201.28	YTD PAID	123.62
101869	FLEMING, PATRICK									
	17893	03/08/24		20245819	4248	P	03/23/24	12105700 530044	TUITION	100.00
	INVOICE:	Meals 3/8/24								
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
1569	FRONT LINE SERVICES, LLC									
	17882	03/18/24		20245823	4249	P	03/23/24	26200220 500000 14803	EXPENSES-TR23-57 PD JMHCP	8,466.17
	INVOICE:	1015								
	17883	03/18/24		20245822	4250	P	03/23/24	26200220 500000 14802	EXPENSES-TR23-66 PD ICIT	4,875.25
	INVOICE:	1016								
	VENDOR TOTALS			.00	YTD INVOICED			170,070.52	YTD PAID	13,341.42
1803	GAYLORD BROS., INC.									
	18224	02/29/24			4251	P	03/23/24	16107400 530032	LIBRARY SUPPORT	54.06
	INVOICE:	2854783								
	VENDOR TOTALS			.00	YTD INVOICED			129.39	YTD PAID	54.06
102354	GLC-(MA) METHUEN, LLC									
	17433	03/05/24		20245780	4252	P	03/23/24	14007000 521001	ELECTRICITY	8,372.98
	INVOICE:	605556								
	17433	03/05/24		20245780	4252	P	03/23/24	61044057 521008	ELECTRICITY SEWER PUMPS	1,631.83
	INVOICE:	605556								
	17433	03/05/24		20245780	4252	P	03/23/24	61045057 521010	ELECTRICITY	1,249.20
	INVOICE:	605556								
	VENDOR TOTALS			.00	YTD INVOICED			99,105.55	YTD PAID	11,254.01
100146	GREATER LAW. SANITARY DISTRICT									
	17431	02/28/24		20245577	4253	P	03/23/24	61084053 569001	GLSD	406,632.46
	INVOICE:	METH-QTR 3								
	VENDOR TOTALS			.00	YTD INVOICED			3,609,091.33	YTD PAID	406,632.46
1146	GUARDIAN CLAIMS SERVICES INC.									
	17996	02/20/24			4254	P	03/23/24	77240000 596000	TRANSFERS OUT /MISC	40,281.93
	INVOICE:	4382								
	17997	02/20/24			4254	P	03/23/24	77490000 500000	EXPENSES	2,016.31
	INVOICE:	4382-1								
	VENDOR TOTALS			.00	YTD INVOICED			500,109.32	YTD PAID	42,298.24
100085	HACH COMPANY									
	17096	02/22/24		20245612	4255	P	03/23/24	61045057 553005	LABORATORY SUPPLIES	3,185.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13933061									
	17098	02/23/24		20245611	4255	P	03/23/24	61045057 553005	LABORATORY SUPPLIES	207.75
	INVOICE: 13935103									
	VENDOR TOTALS			.00	YTD INVOICED			13,759.32	YTD PAID	3,392.75
100195	HARPERS DATA SERVICES									
	17998	01/18/24		20241003	4256	P	03/23/24	11345700 530007	PAYROLL SERVICES	2,990.49
	INVOICE: 715241									
	17999	01/19/24		20241003	4256	P	03/23/24	11345700 530007	PAYROLL SERVICES	7,482.17
	INVOICE: 715326									
	18000	01/25/24		20241003	4256	P	03/23/24	11345700 530007	PAYROLL SERVICES	626.00
	INVOICE: 716586									
	18002	02/01/24		20241003	4256	P	03/23/24	11345700 530007	PAYROLL SERVICES	622.24
	INVOICE: 718005									
	18011	02/02/24		20241003	4256	P	03/23/24	11345700 530007	PAYROLL SERVICES	1,584.53
	INVOICE: 718083									
	18014	02/08/24		20241003	4256	P	03/23/24	11345700 530007	PAYROLL SERVICES	608.26
	INVOICE: 719348									
	18017	02/15/24		20241003	4256	P	03/23/24	11345700 530007	PAYROLL SERVICES	684.41
	INVOICE: 720851									
	18018	02/16/24		20241003	4256	P	03/23/24	11345700 530007	PAYROLL SERVICES	1,637.30
	INVOICE: 720951									
	18019	02/22/24		20241003	4256	P	03/23/24	11345700 530007	PAYROLL SERVICES	594.39
	INVOICE: 722151									
	18020	02/29/24		20241003	4256	P	03/23/24	11345700 530007	PAYROLL SERVICES	643.85
	INVOICE: 723592									
	18021	03/01/24		20241003	4256	P	03/23/24	11345700 530007	PAYROLL SERVICES	1,485.49
	INVOICE: 723684									
	18022	03/07/24		20241003	4256	P	03/23/24	11345700 530007	PAYROLL SERVICES	616.30
	INVOICE: 724926									
	18023	03/14/24		20241003	4256	P	03/23/24	11345700 530007	PAYROLL SERVICES	615.40
	INVOICE: 726344									
	18024	03/15/24		20241003	4256	P	03/23/24	11345700 530007	PAYROLL SERVICES	1,581.26
	INVOICE: 726413									
	VENDOR TOTALS			.00	YTD INVOICED			90,614.93	YTD PAID	21,772.09
101520	HOLY FAMILY HOSPITAL									
	17931	03/03/24		20245947	4257	P	03/23/24	00500010 577001	CF VETERANS BENEFITS WARR	50.00
	INVOICE: HH0020716197	3/3/24								
	VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID	50.00
100118	HOME DEPOT INC.-CITY									
	17814	03/05/24		20244919	4258	P	03/23/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	163.92
	INVOICE: 2624627									
	18141	03/12/24		20245820	4258	P	03/23/24	11555800 580001	COMPUTER HARDWARE	14.24
	INVOICE: 5621103									

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VENDOR TOTALS		507.57 YTD INVOICED			37,896.52 YTD PAID			178.16		
1774	HOOKSETT KAWASAKI, INC									
	17823	03/13/24		20245741	4259	P	03/23/24	25021090 500000 14487	EXPENSES-TR24-10 EMPG	9,999.00
	INVOICE: EMPG-24									
VENDOR TOTALS		.00 YTD INVOICED			14,734.85 YTD PAID			9,999.00		
107808	IMPACT FIRE SERVICES									
	18218	11/06/23		20245789	4260	P	03/23/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	2,117.56
	INVOICE: 20063596A									
	18219	08/08/23		20245790	4260	P	03/23/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	1,688.00
	INVOICE: 20053064A									
VENDOR TOTALS		.00 YTD INVOICED			3,805.56 YTD PAID			3,805.56		
100292	INGRAM LIBRARY SERVICES									
	18216	03/11/24			4261	P	03/23/24	16107400 530032	LIBRARY SUPPORT	3,459.20
	INVOICE: 03/05/24 - 03/11/24									
VENDOR TOTALS		174.27 YTD INVOICED			11,683.24 YTD PAID			3,459.20		
104420	INTERNATIONAL DIOXIDE, INC.									
	17094	02/22/24		20245547	4262	P	03/23/24	61045057 553017	CHEMICALS	9,924.04
	INVOICE: 0061633-IN									
VENDOR TOTALS		.00 YTD INVOICED			61,694.47 YTD PAID			9,924.04		
101879	INTERSTATE REFRIGERANT RECOVERY, INC.									
	17740	03/09/24		20240677	4263	P	03/23/24	14307300 529004	TIPPING FEES	133.00
	INVOICE: 3023									
VENDOR TOTALS		.00 YTD INVOICED			3,941.00 YTD PAID			133.00		
100276	KELLEY & RYAN ASSOCIATES, INC.									
	18042	03/16/24			4264	P	03/23/24	11000061 258004	CHECK COLLECTION FEES	66.00
	INVOICE: 24-2526									
VENDOR TOTALS		.00 YTD INVOICED			133,026.05 YTD PAID			66.00		
100137	LANDLAW SPECIALTY PUBLISHERS									
	17894	01/19/24		20245903	4265	P	03/23/24	12105700 573009	LAW LIBRARY	470.00
	INVOICE: 42729									
VENDOR TOTALS		.00 YTD INVOICED			620.00 YTD PAID			470.00		
101154	LAPLUME & SONS PRINTING INC.									
	17885	03/17/24		20245748	4266	P	03/23/24	12105700 534001	PRINTING /COMMUNICATION	102.00
	INVOICE: 167580									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00	YTD INVOICED			6,418.00	YTD PAID	102.00
104649	LAWRENCE, JOAN									
	17796	03/23/24		20245850	4267	P	03/23/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE032324									
	VENDOR TOTALS			.00	YTD INVOICED			4,500.00	YTD PAID	90.00
102939	LOWE'S									
	17150	03/05/24		20242348	4268	P	03/23/24	61045057 553004	HARDWARE & SUPPLIES	48.60
	INVOICE: 987944									
	17155	03/05/24		20242348	4268	P	03/23/24	61045057 553004	HARDWARE & SUPPLIES	5.82
	INVOICE: 987601									
	17156	03/05/24		20242348	4268	P	03/23/24	61045057 553004	HARDWARE & SUPPLIES	9.26
	INVOICE: 988141									
	17159	03/06/24		20242348	4268	P	03/23/24	61045057 553004	HARDWARE & SUPPLIES	277.39
	INVOICE: 989008									
	17160	03/07/24		20242348	4268	P	03/23/24	61045057 553004	HARDWARE & SUPPLIES	12.84
	INVOICE: 990768									
	17742	03/12/24		20243165	4268	P	03/23/24	14005700 543001	BUILDING MAINTENANCE	7.56
	INVOICE: 971508									
	17743	03/06/24		20243165	4268	P	03/23/24	14005700 543001	BUILDING MAINTENANCE	47.94
	INVOICE: 988852									
	17744	03/06/24		20243165	4268	P	03/23/24	14005700 543001	BUILDING MAINTENANCE	79.87
	INVOICE: 989145									
	17745	03/07/24		20243165	4268	P	03/23/24	14005700 543001	BUILDING MAINTENANCE	5.21
	INVOICE: 990846									
	VENDOR TOTALS			.00	YTD INVOICED			38,018.92	YTD PAID	494.49
307439	LOWE'S HOME IMPROVEMENT									
	17798	02/09/24		20245794	4269	P	03/23/24	15415700 543001	BUILDING MAINTENANCE	103.82
	INVOICE: 970946									
	17799	01/11/24		20245793	4269	P	03/23/24	15415700 543001	BUILDING MAINTENANCE	121.83
	INVOICE: 975737									
	VENDOR TOTALS			.00	YTD INVOICED			1,801.89	YTD PAID	225.65
101617	MAYER TREE SERVICE INC.									
	17739	03/14/24		20245347	4270	P	03/23/24	14005700 530000	PROFESSIONAL SERVICES	3,000.00
	INVOICE: 85380									
	VENDOR TOTALS			.00	YTD INVOICED			15,900.00	YTD PAID	3,000.00
100028	MERRIMACK VALLEY DIST. SERVICE									
	17399	03/08/24		20245357	4271	P	03/23/24	61045057 548001	VEHICLE MAINTENANCE	1,273.34
	INVOICE: 8459									
	17735	03/08/24		20245846	4271	P	03/23/24	14005700 553006	MATERIALS & SUPPLIES	159.99
	INVOICE: 8461									

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VENDOR TOTALS		519.90 YTD INVOICED			47,237.01 YTD PAID			1,433.33		
100300	MIDWEST TAPE									
	18220	02/26/24			4272	P	03/23/24	16107400 530032	LIBRARY SUPPORT	26.99
	INVOICE: 505105607									
	18221	03/04/24			4272	P	03/23/24	16107400 530032	LIBRARY SUPPORT	188.17
	INVOICE: 505138306									
VENDOR TOTALS		62.97 YTD INVOICED			17,319.14 YTD PAID			215.16		
101010	MINCO									
	17859	01/15/24		20243184	4273	P	03/23/24	26090000 500000 18521	EXPENSES	6,800.00
	INVOICE: 313257									
VENDOR TOTALS		.00 YTD INVOICED			9,800.00 YTD PAID			6,800.00		
100142	NATIONAL GRID									
	17879	03/01/24		20245906	4274	P	03/23/24	15415700 521007	BUILDING UTILITIES	1,868.83
	INVOICE: 8790704002-030124									
VENDOR TOTALS		.00 YTD INVOICED			432,878.15 YTD PAID			1,868.83		
100322	NEPTUNE, INC.									
	17825	03/07/24		20244544	4275	P	03/23/24	12105700 558007	NEW PERSONNEL UNIFORMS	440.00
	INVOICE: 96713									
	17828	03/06/24		20244544	4275	P	03/23/24	12105700 558007	NEW PERSONNEL UNIFORMS	39.20
	INVOICE: 97429									
	17829	01/26/24		20240960	4275	P	03/23/24	12105700 558008	POLICE UNIFORM REPLACEMEN	200.00
	INVOICE: 95579									
	17830	02/16/24		20240960	4275	P	03/23/24	12105700 558008	POLICE UNIFORM REPLACEMEN	497.50
	INVOICE: 97431									
	17831	03/08/24		20240960	4275	P	03/23/24	12105700 558008	POLICE UNIFORM REPLACEMEN	509.00
	INVOICE: 97760									
	17832	03/08/24		20240960	4275	P	03/23/24	12105700 558008	POLICE UNIFORM REPLACEMEN	41.40
	INVOICE: 97861									
VENDOR TOTALS		.00 YTD INVOICED			17,159.36 YTD PAID			1,727.10		
102273	NEW ENGLAND MEDICAL BILLING									
	17995	02/29/24			4276	P	03/23/24	12205700 530058	AMBULANCE COLLECTION SERV	9,360.91
	INVOICE: METHU2402									
VENDOR TOTALS		.00 YTD INVOICED			91,295.43 YTD PAID			9,360.91		
1192	FUTURE TECHNOLOGIES GROUP, LLC									
	17979	03/09/24		20245830	4277	P	03/23/24	11555700 524002	PREV MAINTENANCE CONTRACT	4,180.94
	INVOICE: DG-7930									
	17980	03/14/24		20245131	4277	P	03/23/24	11555800 580001	COMPUTER HARDWARE	797.40
	INVOICE: 300172-QC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED	54,837.86 YTD PAID					4,978.34
100383	NORTHEAST ELECTRICAL DISTRIBUTORS									
	17736	02/28/24		20240566	4278	P	03/23/24	14005700 543001	BUILDING MAINTENANCE	203.19
	INVOICE: S001763847.001									
VENDOR TOTALS				.00 YTD INVOICED	33,300.18 YTD PAID					203.19
1557	ONE UP GAMES LLC									
	18283	01/09/24			4279	P	03/23/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	435.00
	INVOICE: 000135									
VENDOR TOTALS				.00 YTD INVOICED	1,740.00 YTD PAID					435.00
102179	OVERDRIVE									
	18222	03/11/24			4280	P	03/23/24	16107400 530032	LIBRARY SUPPORT	127.98
	INVOICE: 01155CO24076997									
	18223	03/11/24			4280	P	03/23/24	16107400 530032	LIBRARY SUPPORT	115.98
	INVOICE: 01155CO24077003									
VENDOR TOTALS				461.42 YTD INVOICED	17,093.15 YTD PAID					243.96
101990	PAUL E MARTIN PLUMBING & HEATING, INC.									
	18225	02/28/24			4281	P	03/23/24	16107400 530032	LIBRARY SUPPORT	1,892.42
	INVOICE: 07/13/19949									
VENDOR TOTALS				.00 YTD INVOICED	1,892.42 YTD PAID					1,892.42
101107	PITNEY BOWES									
	17941	03/11/24		20241432	4282	P	03/23/24	11455700 534005	POSTAGE	135.00
	INVOICE: 1024962465									
VENDOR TOTALS				.00 YTD INVOICED	35,540.00 YTD PAID					135.00
101547	PLAYAWAY PRODUCTS LLC									
	18226	02/29/24			4283	P	03/23/24	16107400 530032	LIBRARY SUPPORT	303.98
	INVOICE: 454981									
VENDOR TOTALS				74.99 YTD INVOICED	6,954.48 YTD PAID					303.98
1745	POLICE RECORDS & INFORMATION MGMT. GROUP, INC.									
	17974	02/14/24		20245335	4284	P	03/23/24	12105700 530044	TUITION	1,080.50
	INVOICE: 25063									
VENDOR TOTALS				.00 YTD INVOICED	1,179.50 YTD PAID					1,080.50
1715	JOSHUA LITTLE									
	17137	03/07/24		20245151	4285	P	03/23/24	61045057 553015	SAFETY EQUIPMENT AND SUPP	8,649.00
	INVOICE: 3935									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		19,994.24 YTD PAID				8,649.00		
101656	READYREFRESH BY NESTLE									
	17788	03/12/24		20240597	4286	P	03/23/24	14005700 530000	PROFESSIONAL SERVICES	20.07
	INVOICE: 14C0439996687									
	17790	03/12/24		20240597	4286	P	03/23/24	14005700 530000	PROFESSIONAL SERVICES	26.76
	INVOICE: 14C0439985599									
	17791	03/06/24		20240597	4286	P	03/23/24	14005700 530000	PROFESSIONAL SERVICES	20.07
	INVOICE: 14C0439971201									
	17792	03/02/24		20240597	4286	P	03/23/24	14005700 530000	PROFESSIONAL SERVICES	122.01
	INVOICE: 14B0439971110									
	17794	03/02/24		20240597	4286	P	03/23/24	14005700 530000	PROFESSIONAL SERVICES	122.01
	INVOICE: 14B0439971136									
VENDOR TOTALS		.00 YTD INVOICED		10,121.69 YTD PAID				310.92		
100170	REGISTRY OF DEEDS									
	18044	03/23/24			4287	P	03/23/24	11000061 258003	REDEMPTION RECORDING-REGI	105.00
	INVOICE: W/E 3/23/2024-1									
	18045	03/23/24			4288	P	03/23/24	11000061 258003	REDEMPTION RECORDING-REGI	420.00
	INVOICE: W/E 3/23/2024-2									
	18047	03/23/24			4289	P	03/23/24	11000061 258003	REDEMPTION RECORDING-REGI	735.00
	INVOICE: W/E 3/23/2024-3									
VENDOR TOTALS		.00 YTD INVOICED		12,285.00 YTD PAID				1,260.00		
103943	RILLAHAN, DEBRA									
	17857	03/16/24		20241790	4290	P	03/23/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	540.00
	INVOICE: 31624									
VENDOR TOTALS		.00 YTD INVOICED		24,435.00 YTD PAID				540.00		
102309	SHI INTERNATIONAL CORP									
	17973	03/14/24		20245808	4291	P	03/23/24	11555700 524002	PREV MAINTENANCE CONTRACT	6,950.00
	INVOICE: B18070835									
VENDOR TOTALS		.00 YTD INVOICED		152,187.10 YTD PAID				6,950.00		
102768	T-MOBILE									
	18227	04/14/24			4292	P	03/23/24	16107400 530032	LIBRARY SUPPORT	27.65
	INVOICE: 952343085 4/14/24									
VENDOR TOTALS		59.14 YTD INVOICED		491.61 YTD PAID				27.65		
1026	TD BANK NA -CREDIT SERVICES -M									
	17858	03/13/24		20245837	4293	P	03/23/24	11335700 530002	EDUCATION PROGRAMS	101.76
	INVOICE: 31324-NCOURT									
	18038	02/28/24		20245634	4293	P	03/23/24	11215700 549001	FOOD & RELATED ITEMS, ETC	87.07
	INVOICE: Market Bkt 02/28/24									

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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					188.83
101514	TEC, INC.									
	17726	02/29/24		20245857	4294	P	03/23/24	14005700 530000	PROFESSIONAL SERVICES	1,170.00
	INVOICE: 22336									
VENDOR TOTALS		.00 YTD INVOICED			259,383.99 YTD PAID					1,170.00
104618	TERRAFORM PHOENIX II CD HOLDINGS, LLC									
	17436	03/03/24		20245729	4295	P	03/23/24	14007000 521006	STREET LIGHTING	6,367.84
	INVOICE: 200100217780									
	17436	03/03/24		20245729	4295	P	03/23/24	61045057 521010	ELECTRICITY	33,431.19
	INVOICE: 200100217780									
VENDOR TOTALS		.00 YTD INVOICED			312,865.67 YTD PAID					39,799.03
100109	TI - SALES, INC.									
	17143	03/06/24		20243330	4296	P	03/23/24	61045057 553013	WATER METERS	4,814.95
	INVOICE: INV0167784									
VENDOR TOTALS		.00 YTD INVOICED			94,682.94 YTD PAID					4,814.95
102136	TORRISI, JEFFREY J.									
	17890	03/08/24		20245905	4297	P	03/23/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 3/8/24									
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID					100.00
104863	TOWNSEND, KELLY									
	17817	01/12/24		20245845	4298	P	03/23/24	22024090 500000 18288	EXPENSES	53.96
	INVOICE: 114-4427931-3949060									
	17898	01/17/24		20245946	4298	P	03/23/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	20.00
	INVOICE: McCarty 1/17/24									
	17900	01/17/24		20245946	4298	P	03/23/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	20.00
	INVOICE: Godin 1/17/24									
	17902	01/17/24		20245946	4298	P	03/23/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	20.00
	INVOICE: Ferullo 1/17/24									
	17904	01/17/24		20245946	4298	P	03/23/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	20.00
	INVOICE: Dee 1/17/24									
	17905	01/17/24		20245946	4298	P	03/23/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	20.00
	INVOICE: Bisesti 1/17/24									
	17907	01/17/24		20245946	4298	P	03/23/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	20.00
	INVOICE: Rillahan 1/17/24									
	17909	01/17/24		20245946	4298	P	03/23/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	20.00
	INVOICE: Spina 1/17/24									
VENDOR TOTALS		.00 YTD INVOICED			2,152.00 YTD PAID					193.96
104615	TYLER TECHNOLOGIES, INC.									
	17990	10/04/23		20245911	4299	P	03/23/24	11555700 524002	PREV MAINTENANCE CONTRACT	673.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 045-440250										
VENDOR TOTALS				.00	YTD INVOICED			352,632.52	YTD PAID	673.00
103719	UNION FLAG CO, LLC									
	17520	02/23/24		20245787	4300	P	03/23/24	15435700 558023	VETERANS EVENTS	6,490.11
	INVOICE: 2/23/24									
VENDOR TOTALS				.00	YTD INVOICED			8,318.46	YTD PAID	6,490.11
104817	UNITED CONSTRUCTION & FORESTRY, LLC									
	17737	03/12/24		20245834	4301	P	03/23/24	14007000 553014	GREASE & SOLVENTS	115.00
	INVOICE: 10440488									
VENDOR TOTALS				1,427.13	YTD INVOICED			159,528.88	YTD PAID	115.00
100566	UNIVERSITY PRODUCTS									
	18277	03/01/24			4302	P	03/23/24	16107400 530032	LIBRARY SUPPORT	186.56
	INVOICE: 263309-00									
VENDOR TOTALS				.00	YTD INVOICED			222.46	YTD PAID	186.56
1201	UTEC INC.									
	17721	01/31/24		20245818	4303	P	03/23/24	14307300 529004	TIPPING FEES	4,938.00
	INVOICE: INV-00036									
	17722	02/29/24		20245818	4303	P	03/23/24	14307300 529004	TIPPING FEES	3,756.00
	INVOICE: INV-00098									
VENDOR TOTALS				.00	YTD INVOICED			51,390.00	YTD PAID	8,694.00
101837	VERIZON - ALBANY-15124									
	18278	03/06/24			4304	P	03/23/24	16107400 530032	LIBRARY SUPPORT	69.00
	INVOICE: 03/06/2024									
VENDOR TOTALS				297.27	YTD INVOICED			5,284.74	YTD PAID	69.00
101558	VESTIS GROUP INC.									
	18195	02/15/24			4216	P	03/23/24	16107400 530032	LIBRARY SUPPORT	54.28
	INVOICE: 3010380604									
	18196	02/22/24			4216	P	03/23/24	16107400 530032	LIBRARY SUPPORT	54.28
	INVOICE: 3010384500									
	18200	02/29/24			4216	P	03/23/24	16107400 530032	LIBRARY SUPPORT	54.28
	INVOICE: 3010388362									
VENDOR TOTALS				.00	YTD INVOICED			2,410.15	YTD PAID	162.84
999998	VETERANS PAYROLL									
	17958	03/23/24			4305	P	03/23/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,503.00
	INVOICE: MAR 2024-33									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20,568.95 YTD INVOICED			250,319.54 YTD PAID			1,503.00		
100100	W.B. MASON CO., INC.										
	17400	02/14/24		20244580	4306	P	03/23/24	61045057	542001	OFFICE SUPPLIES	34.99
	INVOICE:	244564229									
	17738	03/12/24		20245770	4306	P	03/23/24	14005700	542001	OFFICE SUPPLIES	122.85
	INVOICE:	245154122									
	17738	03/12/24		20245770	4306	P	03/23/24	14005700	553006	MATERIALS & SUPPLIES	44.86
	INVOICE:	245154122									
	17801	02/28/24		20242247	4306	P	03/23/24	15415700	534001	PRINTING /COMMUNICATION	93.06
	INVOICE:	244878007									
	17818	03/13/24		20245562	4306	P	03/23/24	11345700	542005	STATIONARY & SUPPLIES	70.40
	INVOICE:	245186191									
VENDOR TOTALS			85.22 YTD INVOICED			131,810.27 YTD PAID			366.16		
100135	WASTE MANAGEMENT OF LONDONDERRY										
	17719	03/01/24		20240855	4307	P	03/23/24	14307300	529004	TIPPING FEES	31,002.66
	INVOICE:	2521364-2265-3									
VENDOR TOTALS			.00 YTD INVOICED			483,255.92 YTD PAID			31,002.66		
1716	WATERLINE INDUSTRIES CORPORATION										
	17860	02/29/24		20245236	4308	P	03/23/24	26090000	505102 18611	EXPENSES-GRANITE ST REHAB	103,438.85
	INVOICE:	C2443-1									
VENDOR TOTALS			.00 YTD INVOICED			546,147.15 YTD PAID			103,438.85		
100740	WESTON & SAMPSON										
	17093	02/21/24		20245599	4309	P	03/23/24	61044057	521009	SEWER SYSTEM MAINTENANCE	1,610.50
	INVOICE:	672129									
VENDOR TOTALS			.00 YTD INVOICED			100,122.62 YTD PAID			1,610.50		
101482	WHEN TO WORK, INC										
	18279	03/11/24			4310	P	03/23/24	16107400	530032	LIBRARY SUPPORT	214.00
	INVOICE:	694444-45-3-PRO-24									
VENDOR TOTALS			.00 YTD INVOICED			929.00 YTD PAID			214.00		
101045	WOODARD & CURRAN										
	17767	02/13/24		20241276	4311	P	03/23/24	26090000	505109 18521	EXPENSES-BURNHAM RD SWR P	17,000.00
	INVOICE:	230530									
VENDOR TOTALS			.00 YTD INVOICED			3,851,733.02 YTD PAID			17,000.00		
REPORT TOTALS											873,196.59
COUNT											AMOUNT

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TOTAL PRINTED CHECKS									98 873,196.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104630 3 PHASE EXCEL ELEVATOR LLC	18585	04/01/24			4312	P	03/30/24	16107400 530032	LIBRARY SUPPORT	434.37
	INVOICE: 277267									
VENDOR TOTALS				.00	YTD INVOICED			10,035.66	YTD PAID	434.37
102860 A-1 EXTERMINATOR'S INC.	18577	05/20/24			4313	P	03/30/24	16107400 530032	LIBRARY SUPPORT	375.00
	INVOICE: TC Renewal 142981									
VENDOR TOTALS				.00	YTD INVOICED			1,035.00	YTD PAID	375.00
1019 A/D INSTRUMENT REPAIR, INC.	17753	02/29/24		20245816	4314	P	03/30/24	61045057 524002	PREV. MAINTENANCE CONTRAC	1,123.75
	INVOICE: 028741									
VENDOR TOTALS				.00	YTD INVOICED			39,069.01	YTD PAID	1,123.75
102251 AIRGAS USA, LLC	17913	02/29/24		20245954	4315	P	03/30/24	61045057 543002	BUILDING MAINTENANCE	59.95
	INVOICE: 5505956919									
VENDOR TOTALS				.00	YTD INVOICED			4,320.02	YTD PAID	59.95
101067 ALDEN SHOE COMPANY	18339	03/14/24		20240996	4316	P	03/30/24	12105700 558008	POLICE UNIFORM REPLACEMEN	648.63
	INVOICE: 203399									
VENDOR TOTALS				.00	YTD INVOICED			648.63	YTD PAID	648.63
104526 AMAZON CAPITAL SERVICES, INC.	18390	03/14/24		20245831	4317	P	03/30/24	61045057 530000	PROFESSIONAL SERVICES	347.42
	INVOICE: 14PL-MRCC-61GD									
	18396	03/20/24		20245902	4317	P	03/30/24	12105700 558017	MATERIALS & SUPPLIES	119.15
	INVOICE: 1RMQ-96GQ-6RPY									
	18596	01/21/24			4317	P	03/30/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	180.80
	INVOICE: 19NK-Y4DD-JXDP									
	18597	03/16/24			4317	P	03/30/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	87.91
	INVOICE: 1CWL-KC46-NJHC									
	18598	03/19/24			4317	P	03/30/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	33.99
	INVOICE: 1QLV-WYFH-6Q4G									
VENDOR TOTALS				4,632.31	YTD INVOICED			54,800.81	YTD PAID	769.27
100269 AMERICAN WATER WORKS ASSOCIATION	17748	01/22/24		20245862	4318	P	03/30/24	61045057 573007	LICENSE & MEMBERSHIPS	229.00
	INVOICE: 7002189455									
VENDOR TOTALS				.00	YTD INVOICED			540.00	YTD PAID	229.00
101567 ANDREW, IRENE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18624	03/05/24			4319	P	03/30/24	11615700 530026	ELECTION SERVICES	700.00
	INVOICE: Election 03/05/2024									
	VENDOR TOTALS			.00	YTD INVOICED			1,050.00	YTD PAID	700.00
100678	ANSELM, JUDITH									
	18619	03/05/24			4320	P	03/30/24	11615700 530026	ELECTION SERVICES	300.00
	INVOICE: Election 03/05/2024									
	VENDOR TOTALS			.00	YTD INVOICED			750.00	YTD PAID	300.00
101823	ASSETWORKS RISK MANAGEMENT, INC..									
	18607	03/21/24			4322	P	03/30/24	11345700 530003	GASB 34 COMPLIANCE AUDIT	1,650.00
	INVOICE: 664-13852									
	18608	03/21/24			4322	P	03/30/24	11345700 530003	GASB 34 COMPLIANCE AUDIT	1,650.00
	INVOICE: 664-13853									
	VENDOR TOTALS			.00	YTD INVOICED			3,300.00	YTD PAID	3,300.00
106354	AUGERI, KATHLEEN									
	18632	03/05/24			4323	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE: Election 03/05/2024									
	VENDOR TOTALS			.00	YTD INVOICED			375.00	YTD PAID	125.00
101135	AUTIELLO, ANNETTE A									
	18823	03/05/24			4324	P	03/30/24	11615700 530026	ELECTION SERVICES	350.00
	INVOICE: Election 03/05/2024									
	VENDOR TOTALS			.00	YTD INVOICED			800.00	YTD PAID	350.00
100005	AUTOMOTIVE PARTS REBUILDERS									
	18232	03/07/24		20245977	4325	P	03/30/24	14005700 543003	EQUIPMENT PARTS	250.00
	INVOICE: 054549									
	VENDOR TOTALS			.00	YTD INVOICED			855.00	YTD PAID	250.00
102340	B & H PHOTO AND VIDEO									
	18369	03/14/24		20245832	4326	P	03/30/24	61045057 530000	PROFESSIONAL SERVICES	547.24
	INVOICE: 222308416									
	18369	03/14/24		20245832	4326	P	03/30/24	61045057 543009	SECURITY IMPROVEMENTS	5,034.47
	INVOICE: 222308416									
	18580	03/18/24			4326	P	03/30/24	16107400 530032	LIBRARY SUPPORT	119.96
	INVOICE: 222417013									
	VENDOR TOTALS			.00	YTD INVOICED			25,097.62	YTD PAID	5,701.67
101636	BADA BING PIZZA LLC									
	18333	03/14/24		20242089	4327	P	03/30/24	14005700 553004	HARDWARE & SUPPLIES	109.96
	INVOICE: 1 3/14/24									
	18334	03/13/24		20242089	4327	P	03/30/24	14005700 553004	HARDWARE & SUPPLIES	56.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1	3/13/24								
18335		03/12/24		20242089	4327	P	03/30/24	14005700 553004	HARDWARE & SUPPLIES	58.47
	INVOICE: 1	3/12/24								
VENDOR TOTALS				.00	YTD INVOICED			6,263.51	YTD PAID	225.40
101992	BAIN COR, INC									
17945		03/08/24		20245829	4328	P	03/30/24	36290000 505096 24002	EXPENSE- WATER LIGHT TOWE	16,950.00
	INVOICE: 4457									
VENDOR TOTALS				.00	YTD INVOICED			32,550.00	YTD PAID	16,950.00
100288	BAKER & TAYLOR BOOKS									
18581		03/18/24			4329	P	03/30/24	16107400 530032	LIBRARY SUPPORT	953.98
	INVOICE: 03/14/24 - 03/18/24									
VENDOR TOTALS				.00	YTD INVOICED			43,931.28	YTD PAID	953.98
100452	BEAUCHESNE, JOYCE									
18776		03/05/24			4330	P	03/30/24	11615700 530026	ELECTION SERVICES	350.00
	INVOICE: Election 03/05/2024									
VENDOR TOTALS				.00	YTD INVOICED			875.00	YTD PAID	350.00
104640	BLICK ART MATERIALS/UTRECHT ART SUPPLIES									
18582		03/19/24			4331	P	03/30/24	16107400 530032	LIBRARY SUPPORT	100.77
	INVOICE: 2701197									
VENDOR TOTALS				.00	YTD INVOICED			4,999.81	YTD PAID	100.77
102352	BLUE MEDICARERX									
18486		03/14/24			4332	P	03/30/24	68190000 500000	EXPENSES	158,363.95
	INVOICE: 7121328									
VENDOR TOTALS				143,478.00	YTD INVOICED			1,809,823.15	YTD PAID	158,363.95
1369	BOBS' TIRE CO.									
18337		03/18/24		20242446	4333	P	03/30/24	14307300 529005	TIRE/SCRAP/PEST CONTROL	593.25
	INVOICE: 861769									
VENDOR TOTALS				.00	YTD INVOICED			5,913.62	YTD PAID	593.25
1672	BONANNO, CYNTHIA									
18436		03/14/24		20245980	4334	P	03/30/24	22024090 500000 18288	EXPENSES	300.00
	INVOICE: 10									
18437		03/21/24		20246005	4334	P	03/30/24	22024090 500000 18288	EXPENSES	300.00
	INVOICE: 11									
VENDOR TOTALS				.00	YTD INVOICED			6,450.00	YTD PAID	600.00
106242	BONGIORNO, LINDA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18617	03/05/24			4335	P	03/30/24	11615700 530026	ELECTION SERVICES	250.00
	INVOICE: Election 03/05/2024									
	VENDOR TOTALS			.00	YTD INVOICED			600.00	YTD PAID	250.00
100063	BORDEN & REMINGTON CO.									
	17914	03/08/24		20245952	4336	P	03/30/24	61045057 553017	CHEMICALS	11,040.21
	INVOICE: 305977									
	VENDOR TOTALS			.00	YTD INVOICED			88,972.37	YTD PAID	11,040.21
104086	BRIERLY LOMBARD AND COMPANY, INC.									
	17741	07/01/23		20245838	4337	P	03/30/24	61400010 543002	CF BUILDING MAINTENANCE	41,861.78
	INVOICE: 3101488									
	VENDOR TOTALS			.00	YTD INVOICED			41,861.78	YTD PAID	41,861.78
100695	BROWN, BEVERLY JEAN									
	18618	03/05/24			4338	P	03/30/24	11615700 530026	ELECTION SERVICES	350.00
	INVOICE: Election 03/05/2024									
	VENDOR TOTALS			.00	YTD INVOICED			825.00	YTD PAID	350.00
104746	BUGLIONE, LISA									
	18360	03/30/24		20240399	4339	P	03/30/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: WE033024									
	VENDOR TOTALS			80.00	YTD INVOICED			4,960.00	YTD PAID	80.00
102109	BULLDOG FIRE APPARATUS									
	18241	03/08/24		20245989	4340	P	03/30/24	14005700 543003	EQUIPMENT PARTS	155.37
	INVOICE: P0800601									
	18242	02/22/24		20245991	4340	P	03/30/24	14005700 543003	EQUIPMENT PARTS	1,160.95
	INVOICE: S0560401									
	18243	02/28/24		20245991	4340	P	03/30/24	14005700 543003	EQUIPMENT PARTS	337.88
	INVOICE: P0798801									
	18244	02/26/24		20245991	4340	P	03/30/24	14005700 543003	EQUIPMENT PARTS	282.04
	INVOICE: P0798601									
	VENDOR TOTALS			.00	YTD INVOICED			34,509.93	YTD PAID	1,936.24
103949	BURKE, EILEEN M.									
	18610	03/05/24			4341	P	03/30/24	11615700 530026	ELECTION SERVICES	300.00
	INVOICE: Election 03/05/2024									
	VENDOR TOTALS			.00	YTD INVOICED			700.00	YTD PAID	300.00
100007	C & D AUTO GLASS & REPAIR SERVICE									
	18245	02/28/24		20245986	4342	P	03/30/24	14005700 543003	EQUIPMENT PARTS	250.00
	INVOICE: I001014679									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED			1,293.14 YTD PAID			250.00
104648	CAGNINA, VALERIE	18362	03/30/24	20245551	4343	P	03/30/24	25054190 500000 18458	EXPENSES--ELDER AFFAIRS	180.00
	INVOICE: WE033024									
VENDOR TOTALS				.00 YTD INVOICED			9,045.00 YTD PAID			180.00
1543	CHARLES COPPLOA	18677	03/05/24		4344	P	03/30/24	11615700 530026	ELECTION SERVICES	250.00
	INVOICE: Election	03/05/2024								
VENDOR TOTALS				.00 YTD INVOICED			375.00 YTD PAID			250.00
1527	CIOFOLO, CYNTHIA	18917	03/05/24		4345	P	03/30/24	11615700 530026	ELECTION SERVICES	250.00
	INVOICE: Election	03/05/2024								
VENDOR TOTALS				.00 YTD INVOICED			500.00 YTD PAID			250.00
100009	COADY'S TOWING SERVICE	18247	03/07/24	20245982	4346	P	03/30/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 107623	18248	03/12/24	20245982	4346	P	03/30/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 107644	18250	03/08/24	20245982	4346	P	03/30/24	14005700 543003	EQUIPMENT PARTS	125.00
	INVOICE: 107613	18251	03/08/24	20245982	4346	P	03/30/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 107607	18252	03/06/24	20245984	4346	P	03/30/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 107546	18253	03/06/24	20245984	4346	P	03/30/24	14005700 543003	EQUIPMENT PARTS	125.00
	INVOICE: 107585	18254	03/11/24	20245983	4346	P	03/30/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 107652	18255	02/29/24	20245985	4346	P	03/30/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 107535	18256	02/28/24	20245985	4346	P	03/30/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 107517	18264	03/19/24	20246008	4346	P	03/30/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 107729	18265	03/14/24	20246008	4346	P	03/30/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 107698	18266	03/19/24	20246008	4346	P	03/30/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 107730	18267	03/14/24	20246008	4346	P	03/30/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 107692	18268	03/19/24	20246008	4346	P	03/30/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 107734	18269	03/21/24	20246007	4346	P	03/30/24	14005700 543003	EQUIPMENT PARTS	185.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 107732										
VENDOR TOTALS				.00	YTD INVOICED			25,374.59	YTD PAID	1,455.00
106355	COREVEAU, DIANE	18641	03/05/24		4347	P	03/30/24	11615700 530026	ELECTION SERVICES	250.00
	INVOICE: Election 03/05/2024									
VENDOR TOTALS				.00	YTD INVOICED			350.00	YTD PAID	250.00
106706	COSGROVE, RITA	18676	03/05/24		4348	P	03/30/24	11615700 530026	ELECTION SERVICES	350.00
	INVOICE: Election 03/05/2024									
VENDOR TOTALS				.00	YTD INVOICED			725.00	YTD PAID	350.00
1606	COURTEMANCHE, KAREN	18620	03/05/24		4349	P	03/30/24	11615700 530026	ELECTION SERVICES	250.00
	INVOICE: Election 03/05/2024									
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	250.00
102263	COYNE, BRIAN D.	18363	03/30/24	20245550	4350	P	03/30/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE033024									
VENDOR TOTALS				.00	YTD INVOICED			5,220.00	YTD PAID	90.00
107924	CRISAFI, KRISTIN	18609	03/05/24		4351	P	03/30/24	11615700 530026	ELECTION SERVICES	175.00
	INVOICE: Election 03/05/2024									
VENDOR TOTALS				.00	YTD INVOICED			575.00	YTD PAID	175.00
106701	CRISAFI, TERESA	18474	03/05/24		4352	P	03/30/24	11615700 530026	ELECTION SERVICES	350.00
	INVOICE: Election 3/5/2024-1									
VENDOR TOTALS				.00	YTD INVOICED			875.00	YTD PAID	350.00
1772	CRISY HADLEY	17953	02/25/24	20245758	4353	P	03/30/24	61045057 573007	LICENSE & MEMBERSHIPS	75.00
	INVOICE: SHadleyCDL02252024									
	17954	12/29/23		20245758	4353	P	03/30/24	61045057 573007	LICENSE & MEMBERSHIPS	42.99
	INVOICE: SHadleyDWO12292023									
VENDOR TOTALS				.00	YTD INVOICED			117.99	YTD PAID	117.99
103953	CRYSTAL ROCK	18367	03/16/24	20240697	4354	P	03/30/24	15415700 549001	FOOD & RELATED ITEMS, ETC	42.94
	INVOICE: 18179025 031624									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				76.44	YTD INVOICED			953.63	YTD PAID	42.94
106280 DAMBROSIO, MICHELLE G	18790	03/05/24			4355	P	03/30/24	11615700 530026	ELECTION SERVICES	250.00
	INVOICE: Election	03/05/2024								
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	250.00
101276 DENNIS K. BURKE INC.	18270	03/14/24		20245996	4356	P	03/30/24	14007000 548002	FUEL OIL & GAS	6,793.66
	INVOICE: 1679193									
VENDOR TOTALS				11,284.91	YTD INVOICED			527,161.67	YTD PAID	6,793.66
107213 DEPAMPHILIS, LUCIA	18837	03/05/24			4357	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE: Election	03/05/2024								
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	125.00
106707 DERAPKARIAN, SANDRA	18678	03/05/24			4358	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE: Election	03/05/2024								
VENDOR TOTALS				.00	YTD INVOICED			412.50	YTD PAID	125.00
102214 DESPRES JR, RAYMOND P.	18359	03/30/24		20240266	4359	P	03/30/24	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: WE033024									
VENDOR TOTALS				2,128.00	YTD INVOICED			27,664.00	YTD PAID	532.00
101237 DEWAN, DIANNE A.	18646	03/05/24			4360	P	03/30/24	11615700 530026	ELECTION SERVICES	25.00
	INVOICE: Election	03/05/2024								
VENDOR TOTALS				.00	YTD INVOICED			25.00	YTD PAID	25.00
104007 DEWAN, ROBERT	18611	03/05/24			4361	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE: Election	03/05/2024								
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	125.00
102704 DIBENEDETTO, ROSEMARY A	18640	03/05/24			4362	P	03/30/24	11615700 530026	ELECTION SERVICES	300.00
	INVOICE: Election	03/05/2024								
VENDOR TOTALS				.00	YTD INVOICED			600.00	YTD PAID	300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100047 DONIGIAN, NANCY	18787	03/05/24			4363	P	03/30/24	11615700 530026	ELECTION SERVICES	250.00
	INVOICE: Election	03/05/2024								
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	250.00
104321 DRELICK, ALLEN	18364	03/30/24		20245369	4364	P	03/30/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	45.00
	INVOICE: WE033024									
VENDOR TOTALS				.00	YTD INVOICED			1,755.00	YTD PAID	45.00
102289 DROUIN, GAIL	18659	03/05/24			4365	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE: Election	03/05/2024								
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
101801 DUMONT, PATRICIA	18365	03/30/24		20245619	4366	P	03/30/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE033024									
VENDOR TOTALS				.00	YTD INVOICED			9,450.00	YTD PAID	180.00
101840 E. L. HARVEY & SONS, INC.	18321	02/29/24		20240601	4367	P	03/30/24	14307300 529004	TIPPING FEES	233,533.33
	INVOICE: 1688680									
	18325	02/29/24		20244540	4367	P	03/30/24	14307300 529004	TIPPING FEES	21,116.86
	INVOICE: 1688647									
	18328	02/29/24		20244540	4367	P	03/30/24	14307300 529004	TIPPING FEES	111,872.00
	INVOICE: 1688704									
	18329	02/29/24		20244540	4367	P	03/30/24	14307300 529004	TIPPING FEES	1,039.03
	INVOICE: 1688732									
	18330	02/29/24		20244540	4367	P	03/30/24	14307300 529004	TIPPING FEES	1,009.05
	INVOICE: 1688736									
	18331	02/29/24		20244540	4367	P	03/30/24	14307300 529004	TIPPING FEES	772.80
	INVOICE: 1688711									
VENDOR TOTALS				.00	YTD INVOICED			5,112,362.72	YTD PAID	369,343.07
100810 E.J. PRESCOTT, INC.	17924	03/12/24		20245759	4368	P	03/30/24	61045057 553003	FITTINGS & PIPE	3,550.00
	INVOICE: 6298137-3/12/24									
	17950	03/12/24		20245767	4368	P	03/30/24	61045057 553003	FITTINGS & PIPE	4,984.00
	INVOICE: 6298140-3/12/24									
VENDOR TOTALS				.00	YTD INVOICED			38,075.63	YTD PAID	8,534.00
106005 EL-ASHKAR, ARLINE THERESA	18674	03/05/24			4369	P	03/30/24	11615700 530026	ELECTION SERVICES	175.00
	INVOICE: Election	03/05/2024								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			175.00	YTD PAID	175.00
100659 ELECTRIC LIGHT COMPANY	18336	03/13/24		20245957	4370	P	03/30/24	14005700 530038	TRAFFIC MAINTENANCE	510.00
	INVOICE: 8156									
VENDOR TOTALS				1,566.00	YTD INVOICED			68,270.00	YTD PAID	510.00
106248 ELL, BARBARA	18616	03/05/24			4371	P	03/30/24	11615700 530026	ELECTION SERVICES	250.00
	INVOICE: Election	03/05/2024								
VENDOR TOTALS				.00	YTD INVOICED			650.00	YTD PAID	250.00
101375 ESCO AWARDS	18397	03/20/24		20245059	4372	P	03/30/24	12105700 558017	MATERIALS & SUPPLIES	30.00
	INVOICE: 2024-8604									
VENDOR TOTALS				.00	YTD INVOICED			5,952.10	YTD PAID	30.00
104514 EVERSOURCE	18583	03/15/24			4373	P	03/30/24	16107400 530032	LIBRARY SUPPORT	1,449.36
	INVOICE: 71001677021	03/15/24								
VENDOR TOTALS				81.19	YTD INVOICED			326,211.39	YTD PAID	1,449.36
102566 EXPRESSMED AT SALEM	18353	03/05/24		20245908	4374	P	03/30/24	11525700 530016	MEDICAL EXAMINATIONS	169.00
	INVOICE: 188739									
VENDOR TOTALS				.00	YTD INVOICED			27,000.00	YTD PAID	169.00
1540 FELICIA FARANNA	18479	03/05/24			4375	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE: Election	3/5/2024								
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	125.00
100048 FARANNA, ANTONIA	18679	03/05/24			4376	P	03/30/24	11615700 530026	ELECTION SERVICES	350.00
	INVOICE: Election	03/05/2024								
VENDOR TOTALS				.00	YTD INVOICED			925.00	YTD PAID	350.00
102307 FARANNA, GIUSEPPE	18682	03/05/24			4377	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE: Election	03/05/2024								
VENDOR TOTALS				.00	YTD INVOICED			350.00	YTD PAID	125.00

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101832 FAWCETT, MARY JEAN	18910	03/05/24			4378	P	03/30/24	11615700 530026	ELECTION SERVICES	350.00
	INVOICE:	Election	03/05/2024							
VENDOR TOTALS				.00	YTD INVOICED			725.00	YTD PAID	350.00
102383 FAY, LINDA	18669	03/05/24			4379	P	03/30/24	11615700 530026	ELECTION SERVICES	250.00
	INVOICE:	Election	03/05/2024							
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	250.00
1047 FERGUSON, CYNTHIA	18361	03/30/24		20240477	4380	P	03/30/24	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE:	WE033024								
	18361	03/30/24		20240477	4380	P	03/30/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE:	WE033024								
VENDOR TOTALS				.00	YTD INVOICED			1,500.00	YTD PAID	50.00
100654 FINO ENTERPRISES	18271	03/15/24		20245998	4381	P	03/30/24	14007000 553014	GREASE & SOLVENTS	8.05
	INVOICE:	035791								
	18272	03/19/24		20245998	4381	P	03/30/24	14007000 553014	GREASE & SOLVENTS	26.24
	INVOICE:	035840								
VENDOR TOTALS				.00	YTD INVOICED			48,767.04	YTD PAID	34.29
101472 FIREMATIC SUPPLY CO.	18600	03/07/24		20245851	4382	P	03/30/24	12205700 558002	FIRE PROTECTION CLOTHING	440.51
	INVOICE:	413472								
VENDOR TOTALS				.00	YTD INVOICED			21,230.53	YTD PAID	440.51
1028 FISHER AUTO PARTS, INC.	18282	03/18/24		20246001	4383	P	03/30/24	14005700 543003	EQUIPMENT PARTS	112.02
	INVOICE:	429-973353								
	18284	03/18/24		20246001	4383	P	03/30/24	14005700 543003	EQUIPMENT PARTS	62.95
	INVOICE:	429-973336								
	18285	03/16/24		20246001	4383	P	03/30/24	14005700 543003	EQUIPMENT PARTS	119.86
	INVOICE:	429-972779								
	18286	03/19/24		20246006	4383	P	03/30/24	14007000 553014	GREASE & SOLVENTS	151.90
	INVOICE:	429-973439								
VENDOR TOTALS				.00	YTD INVOICED			34,201.28	YTD PAID	446.73
100365 FORTIN, JOEY	17754	09/28/23		20245861	4384	P	03/30/24	61045057 573007	LICENSE & MEMBERSHIPS	42.99
	INVOICE:	JFortinDWOP09282023								

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VENDOR TOTALS				.00	YTD INVOICED			42.99	YTD PAID	42.99
100986	GAMETIME									
	18310	03/12/24		20245190	4385	P	03/30/24	14005700 530000	PROFESSIONAL SERVICES	1,575.00
	INVOICE:	PJI-0231365								
VENDOR TOTALS				.00	YTD INVOICED			1,575.00	YTD PAID	1,575.00
101706	GILES, DORIS									
	18629	03/05/24			4386	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE:	Election 03/05/2024								
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	125.00
1815	GRACE G. RUNGU									
	18453	07/01/23			4387	P	03/30/24	99900000 599999	PRIOR YEAR O/S CHECKS	97.27
	INVOICE:	VOID USL#221966								
VENDOR TOTALS				.00	YTD INVOICED			97.27	YTD PAID	97.27
1525	GRAVELL, LINDA									
	18839	03/05/24			4388	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE:	Election 03/05/2024								
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	125.00
107034	GRIFFIN, MICHAEL JOHN									
	18655	03/05/24			4389	P	03/30/24	11615700 530026	ELECTION SERVICES	200.00
	INVOICE:	Election 03/05/2024								
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
100385	GROSS, ANN M.									
	18471	03/05/24			4390	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE:	Election 3/5/2024								
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	125.00
999995	GUARANTEED DEPOSITS									
	18604	03/30/24			4391	P	03/30/24	11000061 255000	GUARANTEED DEPOSITS	5,000.00
	INVOICE:	1 Refund 125 Merrmia								
VENDOR TOTALS				.00	YTD INVOICED			114,457.15	YTD PAID	5,000.00
1146	GUARDIAN CLAIMS SERVICES INC.									
	18605	03/21/24			4392	P	03/30/24	77490000 500000	EXPENSES	8,092.19
	INVOICE:	4404 - A								
	18606	03/21/24			4392	P	03/30/24	77240000 596000	TRANSFERS OUT /MISC	38,887.36
	INVOICE:	4404 - B								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		500,109.32 YTD PAID				46,979.55		
106821	GUELI, VANESSA									
	18613	03/05/24			4393	P	03/30/24	11615700 530026	ELECTION SERVICES	250.00
	INVOICE:	Election	03/05/2024							
VENDOR TOTALS		.00 YTD INVOICED		387.50 YTD PAID				250.00		
100085	HACH COMPANY									
	17747	02/26/24		20245843	4394	P	03/30/24	61045057 553005	LABORATORY SUPPLIES	672.00
	INVOICE:	13936971								
VENDOR TOTALS		.00 YTD INVOICED		13,759.32 YTD PAID				672.00		
104042	HAFFNER'S									
	18293	02/16/24		20246003	4395	P	03/30/24	14007000 521000	FUEL	517.42
	INVOICE:	3697144								
	18295	02/16/24		20246003	4395	P	03/30/24	14007000 521000	FUEL	724.47
	INVOICE:	3697192								
	18296	02/22/24		20246003	4395	P	03/30/24	14007000 521000	FUEL	1,175.79
	INVOICE:	3715203								
	18297	02/24/24		20246003	4395	P	03/30/24	14007000 521000	FUEL	320.26
	INVOICE:	3715202								
	18298	02/28/24		20246003	4395	P	03/30/24	14007000 521000	FUEL	303.16
	INVOICE:	3728609								
	18299	02/28/24		20246003	4395	P	03/30/24	14007000 521000	FUEL	173.99
	INVOICE:	3743363								
	18301	02/28/24		20246003	4395	P	03/30/24	14007000 521000	FUEL	775.38
	INVOICE:	3728551								
	18302	03/01/24		20246003	4395	P	03/30/24	14007000 521000	FUEL	487.03
	INVOICE:	3728552								
	18303	03/04/24		20246003	4395	P	03/30/24	14007000 521000	FUEL	338.11
	INVOICE:	3739198								
	18304	03/05/24		20246003	4395	P	03/30/24	14007000 521000	FUEL	722.78
	INVOICE:	3744892								
	18305	03/05/24		20246003	4395	P	03/30/24	14007000 521000	FUEL	180.88
	INVOICE:	3744881								
	18306	03/08/24		20246003	4395	P	03/30/24	14007000 521000	FUEL	684.68
	INVOICE:	3744878								
	18307	03/14/24		20246003	4395	P	03/30/24	14007000 521000	FUEL	360.24
	INVOICE:	3762373								
	18308	03/14/24		20246003	4395	P	03/30/24	14007000 521000	FUEL	832.34
	INVOICE:	3762425								
	18309	03/18/24		20246003	4395	P	03/30/24	14007000 521000	FUEL	547.63
	INVOICE:	3775015								
VENDOR TOTALS		.00 YTD INVOICED		75,192.01 YTD PAID				8,144.16		
104150	HAYES, ELLEN									
	18626	03/05/24			4396	P	03/30/24	11615700 530026	ELECTION SERVICES	300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Election 03/05/2024										
VENDOR TOTALS		.00 YTD INVOICED			600.00 YTD PAID			300.00		
100088	HOLLAND COMPANY, INC.	17912	03/11/24	20245953	4397	P	03/30/24	61045057 553017	CHEMICALS	8,458.45
INVOICE: PI-26221										
VENDOR TOTALS		.00 YTD INVOICED			151,677.59 YTD PAID			8,458.45		
100118	HOME DEPOT INC.-CITY	13407	01/04/24	20244362	4398	P	03/30/24	12105700 558017	MATERIALS & SUPPLIES	132.03
INVOICE: 991174										
		18332	03/19/24	20243705	4398	P	03/30/24	14005700 553004	HARDWARE & SUPPLIES	57.84
INVOICE: 8040795 - 3/19/24										
VENDOR TOTALS		507.57 YTD INVOICED			37,896.52 YTD PAID			189.87		
104374	HUB TECHNICAL SERVICES, LLC	18564	02/28/24	20245586	4399	P	03/30/24	11555800 580001	COMPUTER HARDWARE	4,427.50
INVOICE: 24-22177										
VENDOR TOTALS		.00 YTD INVOICED			43,315.83 YTD PAID			4,427.50		
106351	HUGHES, JANICE	18824	03/05/24		4400	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
INVOICE: Election 03/05/2024										
VENDOR TOTALS		.00 YTD INVOICED			262.50 YTD PAID			125.00		
1051	INNES ASSOCIATES LTD	17899	02/29/24	20242885	4401	P	03/30/24	25100150 500000 18219	EXPENSES	1,200.00
INVOICE: 221021.0007										
VENDOR TOTALS		.00 YTD INVOICED			48,800.00 YTD PAID			1,200.00		
103296	JACOBS, LOIS S	18462	03/05/24		4402	P	03/30/24	11615700 530026	ELECTION SERVICES	350.00
INVOICE: Election 3/5/2024-1										
VENDOR TOTALS		.00 YTD INVOICED			800.00 YTD PAID			350.00		
100653	KEVGAS, ELAINE	18649	03/05/24		4403	P	03/30/24	11615700 530026	ELECTION SERVICES	350.00
INVOICE: Election 03/05/2024										
VENDOR TOTALS		.00 YTD INVOICED			725.00 YTD PAID			350.00		
100685	LAMBERT, LINDA	18854	03/05/24		4404	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
INVOICE: Election 03/05/2024										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
1529 LAW, JANE	18920	03/05/24			4405	P	03/30/24	11615700 530026	ELECTION SERVICES	250.00
	INVOICE:	Election 03/05/2024								
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	250.00
104649 LAWRENCE, JOAN	18366	03/30/24		20243608	4406	P	03/30/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE:	WE033024								
VENDOR TOTALS				.00	YTD INVOICED			4,500.00	YTD PAID	90.00
105428 LEFEBRE, KATHLEEN	18480	03/05/24			4407	P	03/30/24	11615700 530026	ELECTION SERVICES	350.00
	INVOICE:	Election 3/5/2024-1								
VENDOR TOTALS				.00	YTD INVOICED			875.00	YTD PAID	350.00
106350 LESSER, DEANNA	18623	03/05/24			4408	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE:	Election 03/05/2024								
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	125.00
102939 LOWE'S	12699	12/21/23		20244140	4409	P	03/30/24	88390000 500000	EXPENSES	112.47
	INVOICE:	995212								
	17756	03/12/24		20245342	4409	P	03/30/24	61045057 543002	BUILDING MAINTENANCE	75.96
	INVOICE:	971861								
	17757	02/23/24		20245342	4409	P	03/30/24	61045057 543002	BUILDING MAINTENANCE	24.10
	INVOICE:	996520								
	17948	03/14/24		20245743	4409	P	03/30/24	61045057 553004	HARDWARE & SUPPLIES	267.82
	INVOICE:	975470								
	18311	03/15/24		20243165	4409	P	03/30/24	14005700 543001	BUILDING MAINTENANCE	5.68
	INVOICE:	977584								
	18313	03/20/24		20243165	4409	P	03/30/24	14005700 543001	BUILDING MAINTENANCE	42.69
	INVOICE:	988785								
	18315	03/20/24		20243165	4409	P	03/30/24	14005700 543001	BUILDING MAINTENANCE	35.83
	INVOICE:	988682								
VENDOR TOTALS				.00	YTD INVOICED			38,018.92	YTD PAID	564.55
105504 MACLEOD, JOHN	18914	03/05/24			4410	P	03/30/24	11615700 530026	ELECTION SERVICES	300.00
	INVOICE:	Election 03/05/2024								
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	300.00

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106876 MAKOVITCH, JANICE	18828	03/05/24			4411	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE:	Election	03/05/2024							
VENDOR TOTALS				.00	YTD INVOICED			262.50	YTD PAID	125.00
104450 MALLORY SAFETY AND SUPPLY LLC	17923	03/11/24		20245414	4412	P	03/30/24	61045057 553015	SAFETY EQUIPMENT AND SUPP	75.00
	INVOICE:	5845073								
VENDOR TOTALS				.00	YTD INVOICED			4,509.82	YTD PAID	75.00
106345 MALOOF, CHRISTINE	18622	03/05/24			4413	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE:	Election	03/05/2024							
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	125.00
101439 MARTIN, SUSAN	18630	03/05/24			4414	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE:	Election	03/05/2024							
VENDOR TOTALS				.00	YTD INVOICED			487.50	YTD PAID	125.00
1794 MARY DONOVAN GRASSI	18675	03/05/24			4415	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE:	Election	03/05/2024							
VENDOR TOTALS				.00	YTD INVOICED			275.00	YTD PAID	125.00
106251 MCCARTHY, REGINA	18681	03/05/24			4416	P	03/30/24	11615700 530026	ELECTION SERVICES	300.00
	INVOICE:	Election	03/05/2024							
VENDOR TOTALS				.00	YTD INVOICED			450.00	YTD PAID	300.00
104013 MCDONNELL, DEBORAH	18820	03/05/24			4417	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE:	Election	03/05/2024							
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	125.00
100028 MERRIMACK VALLEY DIST. SERVICE	18287	03/15/24		20245997	4418	P	03/30/24	14007000 553014	GREASE & SOLVENTS	37.94
	INVOICE:	8467								
VENDOR TOTALS				519.90	YTD INVOICED			47,237.01	YTD PAID	37.94
100300 MIDWEST TAPE	18587	03/12/24			4419	P	03/30/24	16107400 530032	LIBRARY SUPPORT	117.69
	INVOICE:	505177111								

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	18589	03/14/24			4419	P	03/30/24	16107400 530032	LIBRARY SUPPORT	216.42
	INVOICE:	505186417								
	VENDOR TOTALS			62.97	YTD INVOICED			17,319.14	YTD PAID	334.11
101411	MUNICIPAL GRAPHICS									
	18395	03/22/24		20245817	4420	P	03/30/24	34290000 505011 22001	EXPENSE- POL LINE CRUISER	1,295.00
	INVOICE:	15578M								
	VENDOR TOTALS			.00	YTD INVOICED			3,390.00	YTD PAID	1,295.00
100286	NEVINS MEMORIAL LIBRARY									
	18591	03/31/24			4421	P	03/30/24	16107400 530032	LIBRARY SUPPORT	87,447.63
	INVOICE:	Payroll March 2024								
	VENDOR TOTALS			.00	YTD INVOICED			1,098,454.51	YTD PAID	87,447.63
1204	DIRECT ENERGY MARKETING INC.									
	18592	03/18/24			4422	P	03/30/24	16107400 530032	LIBRARY SUPPORT	3,108.50
	INVOICE:	HS44143000								
	VENDOR TOTALS			.00	YTD INVOICED			458,562.64	YTD PAID	3,108.50
1526	PATTERSON, EDWARD									
	18472	03/05/24			4423	P	03/30/24	11615700 530026	ELECTION SERVICES	250.00
	INVOICE:	Election 3/5/2024-1								
	VENDOR TOTALS			.00	YTD INVOICED			600.00	YTD PAID	250.00
107319	PEKARSKI, TRACY									
	18774	03/05/24			4424	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE:	Election 03/05/2024								
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
106879	PEPE, DOROTHY									
	18848	03/05/24			4425	P	03/30/24	11615700 530026	ELECTION SERVICES	300.00
	INVOICE:	Election 03/05/2024								
	VENDOR TOTALS			.00	YTD INVOICED			600.00	YTD PAID	300.00
107922	PERRONE, MICHAEL									
	18779	03/05/24			4426	P	03/30/24	11615700 530026	ELECTION SERVICES	350.00
	INVOICE:	Election 03/05/2024								
	VENDOR TOTALS			.00	YTD INVOICED			725.00	YTD PAID	350.00
101090	PILAT, ANN MARIE									
	18798	03/05/24			4427	P	03/30/24	11615700 530026	ELECTION SERVICES	250.00
	INVOICE:	Election 03/05/2024								

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VENDOR TOTALS				.00 YTD INVOICED				500.00 YTD PAID		250.00
101091	PILAT, RAYMOND									
	18797	03/05/24			4428	P	03/30/24	11615700 530026	ELECTION SERVICES	300.00
	INVOICE: Election 03/05/2024									
VENDOR TOTALS				.00 YTD INVOICED				575.00 YTD PAID		300.00
102366	POWERPHONE, INC.									
	18601	02/29/24		20245859	4429	P	03/30/24	25021090 500000 18984	EXPENSES-TR23-39 FY24 911	399.00
	INVOICE: 82312									
	18602	02/29/24		20245856	4429	P	03/30/24	25021090 500000 18984	EXPENSES-TR23-39 FY24 911	299.00
	INVOICE: 82309									
	18603	02/29/24		20245855	4429	P	03/30/24	25021090 500000 18984	EXPENSES-TR23-39 FY24 911	399.00
	INVOICE: 82310									
VENDOR TOTALS				.00 YTD INVOICED				6,359.80 YTD PAID		1,097.00
106709	RAMIREZ, CAROL-ANN									
	18631	03/05/24			4430	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE: Election 03/05/2024									
VENDOR TOTALS				.00 YTD INVOICED				250.00 YTD PAID		125.00
100532	RAMIREZ, JESSE									
	18635	03/05/24			4431	P	03/30/24	11615700 530026	ELECTION SERVICES	250.00
	INVOICE: Election 03/05/2024									
VENDOR TOTALS				.00 YTD INVOICED				500.00 YTD PAID		250.00
102321	RCNA1 PLLC									
	18352	03/15/24		20245992	4432	P	03/30/24	11525700 530016	MEDICAL EXAMINATIONS	540.00
	INVOICE: 23892									
VENDOR TOTALS				.00 YTD INVOICED				4,250.00 YTD PAID		540.00
101656	READYREFRESH BY NESTLE									
	18439	03/02/24		20245993	4433	P	03/30/24	14005700 530000	PROFESSIONAL SERVICES	5.11
	INVOICE: 24B0433733722									
VENDOR TOTALS				.00 YTD INVOICED				10,121.69 YTD PAID		5.11
999996	REFUNDS-RECREATION									
	18434	03/06/24			4435	P	03/30/24	22040090 500000 18465	EXPENSES	179.00
	INVOICE: Inv # 1606585									
	18435	02/01/24			4434	P	03/30/24	22040090 500000 18465	EXPENSES	149.00
	INVOICE: Inv # 1606066									
VENDOR TOTALS				.00 YTD INVOICED				1,972.05 YTD PAID		328.00

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301729	RICOH USA - FORMERLY IKON (LEASES)									
	18340	03/11/24		20242537	4436	P	03/30/24	25021090 500000 18983	EXPENSES-FY24 ST 911 SUPP	12.25
	INVOICE: 5069116837									
	18342	03/17/24		20242537	4437	P	03/30/24	25021090 500000 18983	EXPENSES-FY24 ST 911 SUPP	137.48
	INVOICE: 39161702									
	18343	03/18/24		20242537	4438	P	03/30/24	25021090 500000 18983	EXPENSES-FY24 ST 911 SUPP	549.92
	INVOICE: 9032468573									
	VENDOR TOTALS			.00 YTD INVOICED				132,553.66 YTD PAID		699.65
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	18593	03/15/24			4439	P	03/30/24	16107400 530032	LIBRARY SUPPORT	309.86
	INVOICE: 39116582									
	VENDOR TOTALS			9,153.34 YTD INVOICED				75,745.40 YTD PAID		309.86
105079	SCIACCA, BARBARA A.									
	18615	03/05/24			4440	P	03/30/24	11615700 530026	ELECTION SERVICES	300.00
	INVOICE: Election 03/05/2024									
	VENDOR TOTALS			.00 YTD INVOICED				300.00 YTD PAID		300.00
101957	SCIACCA, TORRY J									
	18614	03/05/24			4441	P	03/30/24	11615700 530026	ELECTION SERVICES	350.00
	INVOICE: Election 03/05/2024									
	VENDOR TOTALS			.00 YTD INVOICED				875.00 YTD PAID		350.00
101770	SEWASKY JR, EDWARD W									
	18469	03/05/24			4442	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE: Election 3/5/2024									
	VENDOR TOTALS			.00 YTD INVOICED				125.00 YTD PAID		125.00
104320	SEWASKY, EMILY									
	18627	03/05/24			4443	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE: Election 03/05/2024									
	VENDOR TOTALS			.00 YTD INVOICED				250.00 YTD PAID		125.00
100909	SHEEHANS TOWING, LLC									
	18289	03/20/24		20246002	4444	P	03/30/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119896									
	VENDOR TOTALS			.00 YTD INVOICED				12,325.00 YTD PAID		35.00
101134	SHEPHERD, MARK									
	18859	03/05/24			4445	P	03/30/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE: Election 03/05/2024									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED					300.00 YTD PAID	150.00
102309	SHI INTERNATIONAL CORP	18569	03/19/24	20245565	4446	P	03/30/24	11215700 530013	ADVERTISING/COMMUNICATION	7,547.40
	INVOICE: B18095020									
VENDOR TOTALS				.00 YTD INVOICED					152,187.10 YTD PAID	7,547.40
101445	SHIBEL, FRANCES	18637	03/05/24		4447	P	03/30/24	11615700 530026	ELECTION SERVICES	350.00
	INVOICE: Election 03/05/2024									
VENDOR TOTALS				.00 YTD INVOICED					725.00 YTD PAID	350.00
106356	SIGGINS, FELICIA	18801	03/05/24		4448	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE: Election 03/05/2024									
VENDOR TOTALS				.00 YTD INVOICED					250.00 YTD PAID	125.00
100043	SIMPSON'S INC.	18290	03/19/24	20246000	4449	P	03/30/24	14005700 543003	EQUIPMENT PARTS	391.87
	INVOICE: A575865									
VENDOR TOTALS				.00 YTD INVOICED					6,256.73 YTD PAID	391.87
101039	SKAFF, SUSAN J.	18772	03/05/24		4450	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE: Election 03/05/2024									
VENDOR TOTALS				.00 YTD INVOICED					250.00 YTD PAID	125.00
101569	SMITH, MARIA	18683	03/05/24		4451	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE: Election 03/05/2024									
VENDOR TOTALS				.00 YTD INVOICED					250.00 YTD PAID	125.00
104413	SPECTOR TEXTILE PROD., INC.	17921	02/15/24	20245060	4452	P	03/30/24	61045057 553004	HARDWARE & SUPPLIES	500.00
	INVOICE: 63720									
VENDOR TOTALS				.00 YTD INVOICED					500.00 YTD PAID	500.00
1474	STANDARD INSURANCE COMPANY	18496	03/30/24		4453	P	03/30/24	11000053 215006	LIFE INSURANCE WITHHELD	12.24
	INVOICE: 001721810001 3/31/24									
	18497	03/30/24			4453	P	03/30/24	19107600 517935	LIFE INSURANCE	5,815.92
	INVOICE: 0017218100013/31/241									
	18498	03/30/24			4453	P	03/30/24	11000053 215006	LIFE INSURANCE WITHHELD	5,809.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0017218100013/31/242										
VENDOR TOTALS		.00 YTD INVOICED			82,102.03 YTD PAID			11,637.29		
100738	STRYKER SALES CORP.									
	18599	03/25/24		20245949	4454	P	03/30/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	4,698.57
	INVOICE: 5258527DM									
VENDOR TOTALS		.00 YTD INVOICED			12,689.62 YTD PAID			4,698.57		
1532	SUAREZ, DENISE									
	18477	03/05/24			4455	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE: Election 3/5/2024									
VENDOR TOTALS		.00 YTD INVOICED			250.00 YTD PAID			125.00		
1026	TD BANK NA -CREDIT SERVICES -M									
	16097	12/20/23		20245170	4456	P	03/30/24	88390000 500000	EXPENSES	101.65
	INVOICE: Bada Bing 12/20/23									
	17892	03/02/24		20245849	4456	P	03/30/24	25018090 500000 18479	EXPENSESFY21 SMRP RECYC D	300.00
	INVOICE: MassRecycle 3/2/2024									
	17895	03/06/24		20245734	4456	P	03/30/24	11805700 530021	BOARD TRAINING	95.00
	INVOICE: CPTC 3/6/2024									
VENDOR TOTALS		1,780.39 YTD INVOICED			35,611.46 YTD PAID			496.65		
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	17889	03/12/24		20245945	4457	P	03/30/24	26018090 500000 18472	EXPENSES-TR23-41 MA CWAP	186.96
	INVOICE: NEWMOA 3/12/2024									
	18338	03/15/24		20241280	4457	P	03/30/24	22040090 500000 18465	EXPENSES	47.99
	INVOICE: Sq Services 3/15/24									
	18338	03/15/24		20241280	4457	P	03/30/24	22400010 500000 18280	EXPENSES	47.96
	INVOICE: Sq Services 3/15/24									
VENDOR TOTALS		.00 YTD INVOICED			29,499.80 YTD PAID			282.91		
101514	TEC, INC.									
	17903	02/29/24		20244197	4458	P	03/30/24	34290000 505025 23001	EXPENSE- ECD CHARLES/LAWR	4,630.00
	INVOICE: 22407									
	18499	02/28/24			4458	P	03/30/24	11000061 255000	GUARANTEED DEPOSITS	630.00
	INVOICE: 22388									
	18502	02/28/24			4458	P	03/30/24	11000061 255000	GUARANTEED DEPOSITS	880.00
	INVOICE: 22389									
VENDOR TOTALS		.00 YTD INVOICED			259,383.99 YTD PAID			6,140.00		
101115	THE PARKER COMPANY									
	18319	02/20/24		20243255	4459	P	03/30/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	2,696.00
	INVOICE: 15724									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED					5,235.00 YTD PAID	2,696.00
101595	TIGHE & BOND, I NC. 17906	03/15/24		20245390	4460	P	03/30/24	25018090 500000 14001	EXPENSES-TR23-52 FY24 PLN	7,119.00
	INVOICE: 032489047									
VENDOR TOTALS				.00 YTD INVOICED					69,950.52 YTD PAID	7,119.00
103936	TIREHUB, LLC 18291	03/18/24		20245999	4461	P	03/30/24	14005700 543003	EQUIPMENT PARTS	1,000.00
	INVOICE: 40810891									
	18292	03/20/24		20246004	4461	P	03/30/24	14005700 543003	EQUIPMENT PARTS	616.80
	INVOICE: 40866217									
VENDOR TOTALS				3,278.12 YTD INVOICED					23,985.51 YTD PAID	1,616.80
100075	TOPHAM, PATRICIA 18795	03/05/24			4462	P	03/30/24	11615700 530026	ELECTION SERVICES	350.00
	INVOICE: Election 03/05/2024									
VENDOR TOTALS				.00 YTD INVOICED					875.00 YTD PAID	350.00
102031	TOSCANO, EVA T 18476	03/05/24			4463	P	03/30/24	11615700 530026	ELECTION SERVICES	300.00
	INVOICE: Election 3/5/2024-1									
VENDOR TOTALS				.00 YTD INVOICED					850.00 YTD PAID	300.00
104152	TROVATO, MARION 18766	03/05/24			4464	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE: Election 03/05/2024									
VENDOR TOTALS				.00 YTD INVOICED					250.00 YTD PAID	125.00
103719	UNION FLAG CO, LLC 17927	03/14/24		20245559	4465	P	03/30/24	61045057 553004	HARDWARE & SUPPLIES	622.00
	INVOICE: UF03142024									
VENDOR TOTALS				.00 YTD INVOICED					8,318.46 YTD PAID	622.00
100844	UNIVAR USA, INC. 17749	03/04/24		20245852	4466	P	03/30/24	61045057 553017	CHEMICALS	8,663.56
	INVOICE: 51901588									
VENDOR TOTALS				.00 YTD INVOICED					110,970.07 YTD PAID	8,663.56
101633	VERIZON WIRELESS - ALBANY 18544	03/01/24		20244378	4467	P	03/30/24	22090000 500000 18515	EXPENSES	18,472.94
	INVOICE: 9957989307									
	18545	03/01/24		20244378	4467	P	03/30/24	22090000 500000 18515	EXPENSES	700.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9957989308									
18546	03/01/24			20244378	4467	P	03/30/24	22090000 500000 18515	EXPENSES	282.00
INVOICE:	9957989309									
18549	03/01/24			20244378	4467	P	03/30/24	22090000 500000 18515	EXPENSES	373.44
INVOICE:	9957989310									
18550	03/01/24			20244378	4467	P	03/30/24	22090000 500000 18515	EXPENSES	351.50
INVOICE:	9957989311									
18552	03/01/24			20244378	4467	P	03/30/24	22090000 500000 18515	EXPENSES	877.07
INVOICE:	9957989312									
18553	03/01/24			20244378	4467	P	03/30/24	22090000 500000 18515	EXPENSES	143.98
INVOICE:	9957989313									
18555	03/01/24			20244378	4467	P	03/30/24	22090000 500000 18515	EXPENSES	1,022.44
INVOICE:	9957989314									
VENDOR TOTALS				25,023.19	YTD INVOICED			146,309.61	YTD PAID	22,223.90
101558 VESTIS GROUP INC.										
18578	03/06/24				4321	P	03/30/24	16107400 530032	LIBRARY SUPPORT	216.82
INVOICE:	26215802									
18579	03/14/24				4321	P	03/30/24	16107400 530032	LIBRARY SUPPORT	54.28
INVOICE:	3010396783									
VENDOR TOTALS				.00	YTD INVOICED			2,410.15	YTD PAID	271.10
106241 VIETOR, JOANNE										
18845	03/05/24				4468	P	03/30/24	11615700 530026	ELECTION SERVICES	350.00
INVOICE:	Election 03/05/2024									
VENDOR TOTALS				.00	YTD INVOICED			875.00	YTD PAID	350.00
100374 VOGLER, DIANNE M.										
18793	03/05/24				4469	P	03/30/24	11615700 530026	ELECTION SERVICES	250.00
INVOICE:	Election 03/05/2024									
VENDOR TOTALS				.00	YTD INVOICED			650.00	YTD PAID	250.00
105215 VSP INS. CO.										
18488	03/19/24				4470	P	03/30/24	11000053 215001	GROUP HEALTH INSURANCE	20.58
INVOICE:	820118440									
18491	03/19/24				4470	P	03/30/24	11000053 215001	GROUP HEALTH INSURANCE	932.66
INVOICE:	820118447									
18492	03/19/24				4470	P	03/30/24	11000053 215001	GROUP HEALTH INSURANCE	1,093.03
INVOICE:	820118449									
18493	03/19/24				4470	P	03/30/24	11000053 215001	GROUP HEALTH INSURANCE	70.31
INVOICE:	820118422									
VENDOR TOTALS				1,837.40	YTD INVOICED			24,281.31	YTD PAID	2,116.58
100100 W.B. MASON CO., INC.										
17897	03/12/24			20245735	4471	P	03/30/24	11345700 542005	STATIONARY & SUPPLIES	211.76
INVOICE:	245153654									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				85.22	YTD INVOICED			131,810.27	YTD PAID	211.76
101088 WALDIE, JOYCE	18652	03/05/24			4472	P	03/30/24	11615700 530026	ELECTION SERVICES	350.00
	INVOICE:	Election	03/05/2024							
VENDOR TOTALS				.00	YTD INVOICED			725.00	YTD PAID	350.00
100938 WATER SAFETY SERVICES	17751	02/21/24		20245821	4473	P	03/30/24	61045057 530023	CROSS CONNECTION PROGRAM	19,734.00
	INVOICE:	WSS022124								
VENDOR TOTALS				.00	YTD INVOICED			37,554.00	YTD PAID	19,734.00
106353 WATSON, PHYLIS	18633	03/05/24			4474	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE:	Election	03/05/2024							
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	125.00
101794 WELLS FARGO FINANCIAL LEASING	18595	03/16/24			4475	P	03/30/24	16107400 530032	LIBRARY SUPPORT	917.84
	INVOICE:	5029068386								
VENDOR TOTALS				1,074.79	YTD INVOICED			217,504.54	YTD PAID	917.84
101438 WHITTAKER, DONNA	18612	03/05/24			4476	P	03/30/24	11615700 530026	ELECTION SERVICES	250.00
	INVOICE:	Election	03/05/2024							
	18922	03/05/24			4476	P	03/30/24	11615700 530026	ELECTION SERVICES	150.00
	INVOICE:	Election	03/05/2024-1							
VENDOR TOTALS				.00	YTD INVOICED			775.00	YTD PAID	400.00
103620 WINGARD, STUART	18634	03/05/24			4477	P	03/30/24	11615700 530026	ELECTION SERVICES	125.00
	INVOICE:	Election	03/05/2024							
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	125.00
REPORT TOTALS										924,732.14
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								166	924,732.14	

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