

PAID INVOICES REPORT

WARRANT: G45

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	
101767 3M										
	21050	04/22/24		20246490	5127	P	05/11/24	14005700 553007	ROAD SIGNS	1,837.50
	INVOICE: 9428301718									
	21053	04/23/24		20246490	5127	P	05/11/24	14005700 553007	ROAD SIGNS	462.00
	INVOICE: 9428323778									
VENDOR TOTALS				.00	YTD INVOICED			6,431.50	YTD PAID	2,299.50
102342 ROBERGE, ANDREW										
	20986	04/30/24		20246838	5128	P	05/11/24	12205700 543008	STATION REPAIRS & IMPROVE	180.00
	INVOICE: 12365									
VENDOR TOTALS				.00	YTD INVOICED			29,360.00	YTD PAID	180.00
102860 A-1 EXTERMINATOR'S INC.										
	21485	04/22/24			5129	P	05/11/24	16107400 530032	LIBRARY SUPPORT	60.00
	INVOICE: 2078273									
VENDOR TOTALS				.00	YTD INVOICED			1,035.00	YTD PAID	60.00
101268 AGRETECH CORP										
	20567	04/24/24		20243053	5130	P	05/11/24	61045057 530015	SLUDGE DISPOSAL	4,178.90
	INVOICE: 100040899									
VENDOR TOTALS				.00	YTD INVOICED			11,154.70	YTD PAID	4,178.90
102251 AIRGAS USA, LLC										
	20544	04/18/24		20246531	5131	P	05/11/24	61045057 543002	BUILDING MAINTENANCE	1,652.35
	INVOICE: 9148393450									
	20989	04/24/24		20246835	5131	P	05/11/24	12205700 550003	SCBA MAINTENANCE	44.68
	INVOICE: 9149263277									
VENDOR TOTALS				.00	YTD INVOICED			4,320.02	YTD PAID	1,697.03
104846 ALBIREO ENERGY LLC										
	21488	04/16/24			5132	P	05/11/24	16107400 530032	LIBRARY SUPPORT	1,068.00
	INVOICE: PIN0044410									
VENDOR TOTALS				.00	YTD INVOICED			7,097.00	YTD PAID	1,068.00
309644 ALL ONE HEALTH										
	20796	05/01/24		20241815	5133	P	05/11/24	11525700 530000	PROFESSIONAL SERVICES	647.50
	INVOICE: AOH-IN-100692									
VENDOR TOTALS				.00	YTD INVOICED			24,418.80	YTD PAID	647.50
100992 ALLIED SUPPLY COMPANY USA										
	20894	04/15/24		20245853	5134	P	05/11/24	61045057 545002	CUSTODIAL SUPPLIES	381.40
	INVOICE: 9774									
	20894	04/15/24		20245853	5134	P	05/11/24	61045057 553015	SAFETY EQUIPMENT AND SUPP	1,355.40
	INVOICE: 9774									

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VENDOR TOTALS		.00 YTD INVOICED		2,866.19 YTD PAID		1,736.80				
1663	PACE ANALYTICAL SERVICES, LLC	20658	04/15/24	20246754	5135	P	05/11/24	61045057 530017	LAB SERVICE CONTRACT	1,305.60
	INVOICE: 842986									
VENDOR TOTALS		.00 YTD INVOICED		4,896.60 YTD PAID		1,305.60				
104526	AMAZON CAPITAL SERVICES, INC.	20968	03/19/24	20245958	5136	P	05/11/24	34290000 505027 23001	EXPENSE- DPW ENG UPDATE G	4,142.96
	INVOICE: 1LXW-NYNC-1RPT	20969	03/19/24	20245788	5136	P	05/11/24	11555800 580001	COMPUTER HARDWARE	1,968.48
	INVOICE: 1TR4-HL7L-3MR6	20970	03/15/24	20245788	5136	P	05/11/24	11555800 580001	COMPUTER HARDWARE	76.42
	INVOICE: 1NFX-JKCP-H31F	21028	03/26/24	20246168	5136	P	05/11/24	61045057 534002	TELEPHONE	44.98
	INVOICE: 1XDP-LRC3-F4LL	21490	04/24/24		5136	P	05/11/24	16107400 530032	LIBRARY SUPPORT	21.14
	INVOICE: 1QLD-JGPR-J6FR									
VENDOR TOTALS		4,632.31 YTD INVOICED		54,800.81 YTD PAID		6,253.98				
103755	AMBRA, MICHELE	21022	04/24/24	20246725	5137	P	05/11/24	11215700 549001	FOOD & RELATED ITEMS, ETC	40.44
	INVOICE: Mkt Bskt 04/24/2024									
VENDOR TOTALS		.00 YTD INVOICED		290.80 YTD PAID		40.44				
101636	BADA BING PIZZA LLC	20904	04/23/24	20242089	5139	P	05/11/24	14005700 553004	HARDWARE & SUPPLIES	59.05
	INVOICE: Ord #10 4/23/24	20905	04/26/24	20242089	5139	P	05/11/24	14005700 553004	HARDWARE & SUPPLIES	61.06
	INVOICE: Ord #8 4/26/24	20906	04/26/24	20242089	5139	P	05/11/24	14005700 553004	HARDWARE & SUPPLIES	97.58
	INVOICE: Ord #6 4/26/24	21071	05/02/24	20242089	5139	P	05/11/24	14005700 553004	HARDWARE & SUPPLIES	60.55
	INVOICE: Ord #10 5/2/24									
VENDOR TOTALS		.00 YTD INVOICED		6,263.51 YTD PAID		278.24				
100288	BAKER & TAYLOR BOOKS	21493	04/23/24		5140	P	05/11/24	16107400 530032	LIBRARY SUPPORT	1,427.42
	INVOICE: 4/9/24 - 4/23/24									
VENDOR TOTALS		.00 YTD INVOICED		43,931.28 YTD PAID		1,427.42				
102532	BALLARD TRUCK CENTER	20683	04/12/24	20246751	5141	P	05/11/24	14005700 543003	EQUIPMENT PARTS	1,692.25
	INVOICE: 23509T									

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VENDOR TOTALS		.00 YTD INVOICED		76,987.29 YTD PAID				1,692.25		
102016	BERGERON PROTECTIVE CLOTHING CO									
	21142	04/09/24		20246908	5142	P	05/11/24	12205700 558010	TUN-OUT GEAR REPLACEMENT	3,483.98
	INVOICE: 241431									
	21146	04/09/24		20246924	5142	P	05/11/24	12205700 558010	TUN-OUT GEAR REPLACEMENT	782.00
	INVOICE: 241424									
	21147	04/12/24		20246925	5142	P	05/11/24	12205700 558010	TUN-OUT GEAR REPLACEMENT	3,700.00
	INVOICE: 241499									
VENDOR TOTALS		.00 YTD INVOICED		56,299.71 YTD PAID				7,965.98		
100543	BEST BUY BUSINESS									
	21494	04/24/24			5143	P	05/11/24	16107400 530032	LIBRARY SUPPORT	9.99
	INVOICE: 8057853									
VENDOR TOTALS		.00 YTD INVOICED		419.93 YTD PAID				9.99		
100013	BLANCHETTE, TRACY									
	21143	04/11/24		20246904	5144	P	05/11/24	12205700 530037	TRAINING FEES	230.00
	INVOICE: Reimburse 4/11/24									
VENDOR TOTALS		.00 YTD INVOICED		230.00 YTD PAID				230.00		
104640	BLICK ART MATERIALS/UTRECHT ART SUPPLIES									
	21495	04/24/24			5145	P	05/11/24	16107400 530032	LIBRARY SUPPORT	48.51
	INVOICE: 2920039									
	21496	04/24/24			5145	P	05/11/24	16107400 530032	LIBRARY SUPPORT	6.11
	INVOICE: 2921585									
VENDOR TOTALS		.00 YTD INVOICED		4,999.81 YTD PAID				54.62		
1672	BONANNO, CYNTHIA									
	21364	04/11/24		20246868	5146	P	05/11/24	22040090 500000 18465	EXPENSES	300.00
	INVOICE: 13									
	21365	04/18/24		20246869	5146	P	05/11/24	22040090 500000 18465	EXPENSES	300.00
	INVOICE: 14									
	21366	04/25/24		20246918	5146	P	05/11/24	22040090 500000 18465	EXPENSES	300.00
	INVOICE: 15									
VENDOR TOTALS		.00 YTD INVOICED		6,450.00 YTD PAID				900.00		
104878	BROADWAY TIRE & AUTO CO. INC.									
	20688	04/10/24		20246786	5147	P	05/11/24	14005700 543003	EQUIPMENT PARTS	800.00
	INVOICE: 132641									
	20690	04/18/24		20246786	5147	P	05/11/24	14005700 543003	EQUIPMENT PARTS	99.99
	INVOICE: 132812									
VENDOR TOTALS		.00 YTD INVOICED		2,234.87 YTD PAID				899.99		

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100147	BROX INDUSTRIES, INC.									
	20564	04/26/24		20246491	5148	P	05/11/24	61045057 553004	HARDWARE & SUPPLIES	504.34
	INVOICE: 721411									
	20884	04/26/24		20246240	5148	P	05/11/24	14005700 553006	MATERIALS & SUPPLIES	946.20
	INVOICE: 721410									
	20885	04/26/24		20246463	5148	P	05/11/24	14005700 553016	BITUMINOUS CONCRETE- HOT	1,394.12
	INVOICE: 721409									
	21034	03/22/24		20246743	5148	P	05/11/24	14005700 553016	BITUMINOUS CONCRETE- HOT	1,099.24
	INVOICE: 718931									
	VENDOR TOTALS			.00	YTD INVOICED			141,658.16	YTD PAID	3,943.90
104746	BUGLIONE, LISA									
	21090	05/11/24		20240399	5149	P	05/11/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: WE051124									
	VENDOR TOTALS			80.00	YTD INVOICED			4,960.00	YTD PAID	80.00
102109	BULLDOG FIRE APPARATUS									
	20686	04/10/24		20246760	5150	P	05/11/24	14005700 543003	EQUIPMENT PARTS	877.37
	INVOICE: P0809101									
	VENDOR TOTALS			.00	YTD INVOICED			34,509.93	YTD PAID	877.37
104648	CAGNINA, VALERIE									
	21103	05/11/24		20245551	5151	P	05/11/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE051124									
	VENDOR TOTALS			.00	YTD INVOICED			9,045.00	YTD PAID	180.00
102344	CAVENDISH SQUARE									
	21497	04/10/24			5152	P	05/11/24	16107400 530032	LIBRARY SUPPORT	204.44
	INVOICE: CAL346862I									
	VENDOR TOTALS			204.44	YTD INVOICED			613.32	YTD PAID	204.44
101714	CENGAGE LEARNING INC/GALE									
	21498	04/23/24			5153	P	05/11/24	16107400 530032	LIBRARY SUPPORT	53.98
	INVOICE: 84221648									
	21499	04/25/24			5153	P	05/11/24	16107400 530032	LIBRARY SUPPORT	41.99
	INVOICE: 84231767									
	VENDOR TOTALS			95.17	YTD INVOICED			3,877.84	YTD PAID	95.97
101377	CENTER POINT LARGE PRINT									
	21591	05/01/24			5154	P	05/11/24	16107400 530032	LIBRARY SUPPORT	195.36
	INVOICE: 2090295									
	VENDOR TOTALS			195.36	YTD INVOICED			2,344.32	YTD PAID	195.36
104808	CLAIMS BUREAU USA, INC.									

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	21025	04/09/24		20246879	5155	P	05/11/24	11525700 530000	PROFESSIONAL SERVICES	2,875.07
	INVOICE: 0103594									
	VENDOR TOTALS			.00	YTD INVOICED			2,875.07	YTD PAID	2,875.07
1252	CNHI, LLC- NORTH ANDOVER, MA									
	21021	04/10/24		20246728	5156	P	05/11/24	11215700 573002	DUES, MEMBERSHIP, SUB, ETC.	358.39
	INVOICE: ET491398	04/10/24								
	VENDOR TOTALS			.00	YTD INVOICED			1,578.19	YTD PAID	358.39
100009	COADY'S TOWING SERVICE									
	20691	04/12/24		20246761	5157	P	05/11/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 107967									
	20693	04/12/24		20246761	5157	P	05/11/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 107965									
	20694	04/12/24		20246761	5157	P	05/11/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 107961									
	VENDOR TOTALS			.00	YTD INVOICED			25,374.59	YTD PAID	255.00
1036	COAST MAINTENANCE SUPPLY CO. INC.									
	21593	04/24/24			5158	P	05/11/24	16107400 530032	LIBRARY SUPPORT	1,075.32
	INVOICE: 395080									
	VENDOR TOTALS			.00	YTD INVOICED			18,915.42	YTD PAID	1,075.32
103948	COMCAST BUSINESS									
	20805	04/22/24		20240205	5160	P	05/11/24	11555700 534003	COMMUNICATIONS	95.12
	INVOICE: SENCTRAPR									
	20829	04/16/24		20245116	5160	P	05/11/24	22024090 500000 18288	EXPENSES	204.32
	INVOICE: 20432	04/16/24								
	VENDOR TOTALS			1,393.28	YTD INVOICED			12,156.43	YTD PAID	299.44
1534	COMCAST BUSINESS									
	21123	04/15/24		20243505	5159	P	05/11/24	11555700 534003	COMMUNICATIONS	1,130.00
	INVOICE: 199332605									
	VENDOR TOTALS			.00	YTD INVOICED			24,225.46	YTD PAID	1,130.00
103948	COMCAST BUSINESS									
	21594	04/28/24			5160	P	05/11/24	16107400 530032	LIBRARY SUPPORT	108.35
	INVOICE: Library	4/28/24								
	VENDOR TOTALS			1,393.28	YTD INVOICED			12,156.43	YTD PAID	108.35
1701	COMM OF MASS, EXECUTIVE OFFICE OF HOUSING &									
	21216	04/23/24		20246922	5161	P	05/11/24	21490000 500000	EXPENSES	754.35
	INVOICE: 2% Return CPD-91-04A									
	21248	04/23/24		20246922	5161	P	05/11/24	21490000 500000	EXPENSES	3,633.70

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INVOICE: 2% Return CPD-91-04B										
VENDOR TOTALS				.00	YTD INVOICED			4,388.05	YTD PAID	4,388.05
103209	COMMONWEALTH OF MASS. 21031 04/30/24 INVOICE: 99974807			20244726	5162	P	05/11/24	14005700 530000	PROFESSIONAL SERVICES	3.25
VENDOR TOTALS				.00	YTD INVOICED			11.25	YTD PAID	3.25
300846	CONLON PAPER PRODUCTS INC. 21096 04/25/24 INVOICE: 124700			20246859	5163	P	05/11/24	15415700 543001	BUILDING MAINTENANCE	516.98
VENDOR TOTALS				.00	YTD INVOICED			45,685.71	YTD PAID	516.98
102263	COYNE, BRIAN D. 21104 05/11/24 INVOICE: WE051124			20245550	5164	P	05/11/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
VENDOR TOTALS				.00	YTD INVOICED			5,220.00	YTD PAID	90.00
100211	CYBERCOMM INC. 21077 03/28/24 INVOICE: 102023132-1			20246749	5165	P	05/11/24	12105700 530044	TUITION	160.00
VENDOR TOTALS				.00	YTD INVOICED			1,440.00	YTD PAID	160.00
102666	DANOS, SAVAS C. 20656 04/15/24 INVOICE: 041524			20246753	5166	P	05/11/24	61045057 553017	CHEMICALS	200.00
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
102325	DECIE, ROSEMARY 21152 04/30/24 INVOICE: 4/30/2024			20241789	5167	P	05/11/24	25024090 500000 18223	EXPENSES-TR21-58 SHRD PH	1,275.00
VENDOR TOTALS				.00	YTD INVOICED			12,987.50	YTD PAID	1,275.00
100794	DEMCO 21595 04/22/24 INVOICE: 7471694				5168	P	05/11/24	16107400 530032	LIBRARY SUPPORT	742.88
VENDOR TOTALS				.00	YTD INVOICED			4,256.04	YTD PAID	742.88
101276	DENNIS K. BURKE INC. 20700 04/12/24 INVOICE: 1693400			20246776	5169	P	05/11/24	14007000 548002	FUEL OIL & GAS	5,051.63
	20702 04/12/24 INVOICE: 1693402			20246776	5169	P	05/11/24	14007000 548002	FUEL OIL & GAS	2,483.66

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	20732	04/15/24		20246790	5169	P	05/11/24	14007000 553014	GREASE & SOLVENTS	177.99
	INVOICE: 1660408									
	20971	04/22/24		20246854	5169	P	05/11/24	14007000 548002	FUEL OIL & GAS	4,163.88
	INVOICE: 1696927									
	20973	04/22/24		20246854	5169	P	05/11/24	14007000 548002	FUEL OIL & GAS	9,019.38
	INVOICE: 1696926									
VENDOR TOTALS				11,284.91	YTD INVOICED			527,161.67	YTD PAID	20,896.54
102214	DESPRES JR, RAYMOND P.									
	21085	05/11/24		20240266	5170	P	05/11/24	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: WE051124									
VENDOR TOTALS				2,128.00	YTD INVOICED			27,664.00	YTD PAID	532.00
104321	DRELICK, ALLEN									
	21105	05/11/24		20245369	5171	P	05/11/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	45.00
	INVOICE: WE051124									
VENDOR TOTALS				.00	YTD INVOICED			1,755.00	YTD PAID	45.00
101801	DUMONT, PATRICIA									
	21106	05/11/24		20245619	5172	P	05/11/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE051124									
VENDOR TOTALS				.00	YTD INVOICED			9,450.00	YTD PAID	180.00
101275	EAST COAST CYCLE DESIGN									
	20705	04/22/24		20246794	5173	P	05/11/24	14005700 543003	EQUIPMENT PARTS	90.00
	INVOICE: 0005286									
VENDOR TOTALS				.00	YTD INVOICED			265.00	YTD PAID	90.00
101338	EASTERN MINERAL, INC.									
	20974	04/12/24		20246860	5174	P	05/11/24	14007100 553008	SAND & SALT- SNOW & ICE	9,996.09
	INVOICE: INV061732									
VENDOR TOTALS				.00	YTD INVOICED			288,629.76	YTD PAID	9,996.09
100659	ELECTRIC LIGHT COMPANY									
	21043	04/11/24		20246866	5175	P	05/11/24	14005700 530038	TRAFFIC MAINTENANCE	2,060.00
	INVOICE: 8341									
	21045	04/24/24		20246828	5175	P	05/11/24	14005700 530038	TRAFFIC MAINTENANCE	895.00
	INVOICE: 8381									
VENDOR TOTALS				1,566.00	YTD INVOICED			68,270.00	YTD PAID	2,955.00
1054	ENTERPRISE HOLDINGS, INC.									
	20880	03/30/24		20246481	5176	P	05/11/24	14005700 527002	EQUIPMENT RENTAL	1,715.16
	INVOICE: 35584527									
	20881	09/23/23		20246481	5176	P	05/11/24	14005700 527002	EQUIPMENT RENTAL	1,790.39

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INVOICE: 162000108563										
VENDOR TOTALS		.00 YTD INVOICED			21,606.12 YTD PAID			3,505.55		
104514	EVERSOURCE									
	20589	04/10/24		20240846	5177	P	05/11/24	61045057 521002	FUEL, OIL, HEAT	204.71
	INVOICE:	7100 247	8890 041024							
	20590	04/17/24		20240846	5177	P	05/11/24	61045057 521002	FUEL, OIL, HEAT	62.31
	INVOICE:	7100 073	9988 041724							
	20591	04/12/24		20240698	5177	P	05/11/24	61044057 521009	SEWER SYSTEM MAINTENANCE	12.20
	INVOICE:	7100 241	2659 041224							
	20592	04/12/24		20240698	5177	P	05/11/24	61044057 521009	SEWER SYSTEM MAINTENANCE	13.52
	INVOICE:	7100 258	4614 041224							
	20593	04/17/24		20240698	5177	P	05/11/24	61044057 521009	SEWER SYSTEM MAINTENANCE	19.80
	INVOICE:	7100 151	4638 041724							
	20595	04/17/24		20240698	5177	P	05/11/24	61044057 521009	SEWER SYSTEM MAINTENANCE	66.71
	INVOICE:	7100 083	4557 041724							
	20596	04/18/24		20240698	5177	P	05/11/24	61044057 521009	SEWER SYSTEM MAINTENANCE	20.03
	INVOICE:	7100 250	9470 041824							
	20598	04/17/24		20240698	5177	P	05/11/24	61044057 521009	SEWER SYSTEM MAINTENANCE	12.20
	INVOICE:	7100 360	8586 041724							
	21000	04/16/24		20246738	5177	P	05/11/24	12205700 521004	ELECTRICITY & GAS	167.72
	INVOICE:	71004033602	4/16/24							
	21001	04/10/24		20246831	5177	P	05/11/24	12205700 521004	ELECTRICITY & GAS	519.52
	INVOICE:	71003473189	4/10/24							
	21098	04/10/24		20246802	5177	P	05/11/24	15415700 521007	BUILDING UTILITIES	560.42
	INVOICE:	71001506329-041024								
VENDOR TOTALS		81.19 YTD INVOICED			326,211.39 YTD PAID			1,659.14		
102566	EXPRESSMED AT SALEM									
	20793	04/10/24		20246784	5178	P	05/11/24	11525700 530016	MEDICAL EXAMINATIONS	338.00
	INVOICE:	189135								
VENDOR TOTALS		.00 YTD INVOICED			27,000.00 YTD PAID			338.00		
1047	FERGUSON, CYNTHIA									
	21092	05/11/24		20240477	5179	P	05/11/24	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE:	WE051124								
	21092	05/11/24		20240477	5179	P	05/11/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE:	WE051124								
VENDOR TOTALS		.00 YTD INVOICED			1,500.00 YTD PAID			50.00		
105273	FERRIER, STEPHANIE									
	21046	04/09/24		20246862	5180	P	05/11/24	00400010 519648	CLOTHING ALLOWANCE	80.99
	INVOICE:	REIMBURSEMENT	4/9/24							
VENDOR TOTALS		.00 YTD INVOICED			80.99 YTD PAID			80.99		
308355	FINAL GIFT USA, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21120	04/30/24		20240044	5181	P	05/11/24	12105700 558016	ANIMAL CARE	383.00
	INVOICE:	Av10913-I-0076								
	VENDOR TOTALS			.00	YTD INVOICED			1,909.00	YTD PAID	383.00
100654	FINO ENTERPRISES									
	20706	04/11/24		20246763	5182	P	05/11/24	14005700 543003	EQUIPMENT PARTS	44.30
	INVOICE:	036349								
	20707	04/11/24		20246777	5182	P	05/11/24	14007000 553014	GREASE & SOLVENTS	130.70
	INVOICE:	036348								
	20733	04/18/24		20246789	5182	P	05/11/24	14007000 553014	GREASE & SOLVENTS	23.24
	INVOICE:	036510								
	20734	04/12/24		20246789	5182	P	05/11/24	14007000 553014	GREASE & SOLVENTS	13.21
	INVOICE:	036373								
	20741	04/18/24		20246792	5182	P	05/11/24	14005700 543003	EQUIPMENT PARTS	41.16
	INVOICE:	036511								
	20743	04/12/24		20246792	5182	P	05/11/24	14005700 543003	EQUIPMENT PARTS	26.16
	INVOICE:	036388								
	20975	04/29/24		20246843	5182	P	05/11/24	14005700 543003	EQUIPMENT PARTS	53.69
	INVOICE:	036736								
	20976	04/25/24		20246843	5182	P	05/11/24	14005700 543003	EQUIPMENT PARTS	37.80
	INVOICE:	036671								
	VENDOR TOTALS			.00	YTD INVOICED			48,767.04	YTD PAID	370.26
1028	FISHER AUTO PARTS, INC.									
	20735	04/18/24		20246788	5183	P	05/11/24	14007000 553014	GREASE & SOLVENTS	141.85
	INVOICE:	429-983498								
	20736	04/18/24		20246788	5183	P	05/11/24	14007000 553014	GREASE & SOLVENTS	141.85
	INVOICE:	429-983499								
	20738	03/27/24		20246788	5183	P	05/11/24	14007000 553014	GREASE & SOLVENTS	96.68
	INVOICE:	429-976183								
	20739	04/20/24		20246788	5183	P	05/11/24	14007000 553014	GREASE & SOLVENTS	66.51
	INVOICE:	429-984292								
	20745	04/18/24		20246791	5183	P	05/11/24	14005700 543003	EQUIPMENT PARTS	357.48
	INVOICE:	429-983770								
	20747	04/16/24		20246791	5183	P	05/11/24	14005700 543003	EQUIPMENT PARTS	37.33
	INVOICE:	429-982657								
	20750	04/13/24		20246757	5183	P	05/11/24	14005700 543003	EQUIPMENT PARTS	434.29
	INVOICE:	429-981814								
	20753	04/11/24		20246757	5183	P	05/11/24	14005700 543003	EQUIPMENT PARTS	98.38
	INVOICE:	429-981048								
	20755	04/10/24		20246757	5183	P	05/11/24	14005700 543003	EQUIPMENT PARTS	415.39
	INVOICE:	429-980858								
	20977	04/25/24		20246842	5183	P	05/11/24	14005700 543003	EQUIPMENT PARTS	35.28
	INVOICE:	429-985907								
	20978	04/25/24		20246842	5183	P	05/11/24	14005700 543003	EQUIPMENT PARTS	5.49
	INVOICE:	429-985915								
	20979	04/24/24		20246842	5183	P	05/11/24	14005700 543003	EQUIPMENT PARTS	198.85
	INVOICE:	429-985704								
	20981	04/23/24		20246842	5183	P	05/11/24	14005700 543003	EQUIPMENT PARTS	9.08

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INVOICE:	429-985187									
20983	04/22/24	20246841	5183	P	05/11/24	14007000	553014	GREASE & SOLVENTS		247.56
INVOICE:	429-984856									
20984	04/22/24	20246841	5183	P	05/11/24	14007000	553014	GREASE & SOLVENTS		368.00
INVOICE:	429-984789									
20985	04/27/24	20246841	5183	P	05/11/24	14007000	553014	GREASE & SOLVENTS		72.05
INVOICE:	429-986824									
20991	04/26/24	20246841	5183	P	05/11/24	14007000	553014	GREASE & SOLVENTS		81.61
INVOICE:	429-986393									
VENDOR TOTALS		.00	YTD INVOICED				34,201.28	YTD PAID		2,807.68
1049 FLOWPOINT ENVIRONMENTAL SYSTEMS INC.										
20543	09/20/23	20243529	5184	P	05/11/24	36290000	505059 23999	EXPENSE- WTP FILLING STAT		4,884.29
INVOICE:	236262COR									
VENDOR TOTALS		.00	YTD INVOICED				48,835.29	YTD PAID		4,884.29
1693 FREEDOM TRUCK REPAIR										
20995	04/24/24	20246846	5185	P	05/11/24	14005700	543003	EQUIPMENT PARTS		385.86
INVOICE:	2302									
VENDOR TOTALS		.00	YTD INVOICED				8,467.63	YTD PAID		385.86
1569 FRONT LINE SERVICES, LLC										
21078	05/01/24	20246773	5186	P	05/11/24	26200220	500000 14802	EXPENSES-TR23-66 PD ICIT		4,730.68
INVOICE:	1018									
21079	05/01/24	20246772	5187	P	05/11/24	26200220	500000 14803	EXPENSES-TR23-57 PD JMHCP		8,466.17
INVOICE:	1017									
VENDOR TOTALS		.00	YTD INVOICED				170,070.52	YTD PAID		13,196.85
100081 FUTURE SUPPLY CORPORATION										
20558	04/12/24	20246322	5188	P	05/11/24	61045057	553004	HARDWARE & SUPPLIES		205.31
INVOICE:	2404260									
VENDOR TOTALS		.00	YTD INVOICED				8,107.59	YTD PAID		205.31
102092 GEMINI ELECTRIC INC										
20545	04/04/24	20243244	5189	P	05/11/24	61045057	543002	BUILDING MAINTENANCE		225.00
INVOICE:	240521									
VENDOR TOTALS		.00	YTD INVOICED				3,621.89	YTD PAID		225.00
100019 GRANITE INDUSTRIAL GASES, INC.										
20999	04/10/24	20246845	5190	P	05/11/24	14005700	553006	MATERIALS & SUPPLIES		205.95
INVOICE:	65616									
21003	04/23/24	20246844	5190	P	05/11/24	14005700	553006	MATERIALS & SUPPLIES		603.50
INVOICE:	65791									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		2,811.06 YTD PAID				809.45		
100251	GREENMAN-PEDERSON, INC. 20889 INVOICE: 0386816	04/17/24		20241286	5191	P	05/11/24	26090000 505103 18611	EXPENSES- MHS TENNIS COUR	7,529.41
VENDOR TOTALS		.00 YTD INVOICED		415,636.85 YTD PAID				7,529.41		
100020	GREENWOOD EMERGENCY VEHICLES, INC. 20992 INVOICE: 0000110303-IN	04/03/24		20246832	5192	P	05/11/24	12205700 548001	VEHICLE MAINTENANCE	270.00
VENDOR TOTALS		.00 YTD INVOICED		4,695.83 YTD PAID				270.00		
100087	H & H ENGINEERING CO. 21033 INVOICE: 16602	04/23/24		20246877	5193	P	05/11/24	14005700 524003	EQUIPMENT REPAIR	1,650.00
VENDOR TOTALS		.00 YTD INVOICED		10,655.00 YTD PAID				1,650.00		
102504	HAVEY, JR, MICHAEL J. 21140 INVOICE: Meals01/12/24	04/12/24		20246912	5194	P	05/11/24	12105700 530044	TUITION	100.00
VENDOR TOTALS		.00 YTD INVOICED		100.00 YTD PAID				100.00		
100088	HOLLAND COMPANY, INC. 20662 INVOICE: PI-26721	04/11/24		20246780	5195	P	05/11/24	61045057 553017	CHEMICALS	8,497.32
VENDOR TOTALS		.00 YTD INVOICED		151,677.59 YTD PAID				8,497.32		
100118	HOME DEPOT INC.-CITY 20966 INVOICE: 1903033	03/06/24		20246804	5196	P	05/11/24	11615700 530026	ELECTION SERVICES	339.40
	20994 INVOICE: 6521090	04/10/24		20246719	5196	P	05/11/24	12205700 543008	STATION REPAIRS & IMPROVE	87.25
	20996 INVOICE: 2020092	04/04/24		20246733	5196	P	05/11/24	12205700 543008	STATION REPAIRS & IMPROVE	26.97
	21002 INVOICE: 7050988	04/09/24		20246721	5196	P	05/11/24	12205700 545001	CLEANING SUPPLIES	68.65
	21066 INVOICE: 1371815	04/25/24		20240547	5196	P	05/11/24	14005700 543001	BUILDING MAINTENANCE	12.68
	21068 INVOICE: 2622256	04/24/24		20243851	5196	P	05/11/24	14005700 553006	MATERIALS & SUPPLIES	19.97
	21148 INVOICE: 6042458	04/10/24		20246926	5196	P	05/11/24	12205700 543008	STATION REPAIRS & IMPROVE	69.94
VENDOR TOTALS		507.57 YTD INVOICED		37,896.52 YTD PAID				624.86		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103606 HOME DEPOT, INC-LIBRARY	21596	04/28/24			5197	P	05/11/24	16107400 530032	LIBRARY SUPPORT	351.44
	INVOICE:	35144	04/28/24							
VENDOR TOTALS				.00	YTD INVOICED			6,511.01	YTD PAID	351.44
1774 HOOKSETT KAWASAKI, INC	21176	05/07/24		20245765	5198	P	05/11/24	25021090 500000 14487	EXPENSES-TR24-10 EMPG	4,735.85
	INVOICE:	5122888								
VENDOR TOTALS				.00	YTD INVOICED			14,734.85	YTD PAID	4,735.85
1602 IMPRINT EXPRESS INC.	21619	03/25/24			5199	P	05/11/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	384.64
	INVOICE:	7212271								
	21620	04/18/24			5199	P	05/11/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	1,822.42
	INVOICE:	7272825								
VENDOR TOTALS				.00	YTD INVOICED			2,807.53	YTD PAID	2,207.06
101884 INDUSTRIAL PROTECTION SERVICES, LLC	20987	04/24/24		20246837	5200	P	05/11/24	12205700 558010	TUN-OUT GEAR REPLACEMENT	358.00
	INVOICE:	195230-00								
	20988	04/26/24		20246836	5200	P	05/11/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	220.00
	INVOICE:	195360-00								
VENDOR TOTALS				.00	YTD INVOICED			8,370.00	YTD PAID	578.00
1051 INNES ASSOCIATES LTD	21251	03/31/24		20246766	5201	P	05/11/24	25100150 500000 18219	EXPENSES	1,000.00
	INVOICE:	23113.0001								
VENDOR TOTALS				.00	YTD INVOICED			48,800.00	YTD PAID	1,000.00
1124 J.M. HAYDEN EQUIPMENT, LLC	20900	03/11/24		20246793	5202	P	05/11/24	14005700 524003	EQUIPMENT REPAIR	127.20
	INVOICE:	122987								
VENDOR TOTALS				.00	YTD INVOICED			4,440.09	YTD PAID	127.20
1199 JM GOLDSOON LLC	21249	05/01/24		20241319	5203	P	05/11/24	34290000 505023 23001	EXPENSE- ECD MASTER PLAN	7,650.00
	INVOICE:	Methuen MP Apr 2024								
VENDOR TOTALS				.00	YTD INVOICED			75,224.75	YTD PAID	7,650.00
100144 JORDAN EQUIPMENT CO.	21004	04/24/24		20246849	5204	P	05/11/24	14005700 543003	EQUIPMENT PARTS	352.68
	INVOICE:	P73030								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				9,573.29 YTD PAID		352.68
100250 KINGSTON READY MIX	20638	04/24/24		20246219	5205	P	05/11/24	61045057 553004	HARDWARE & SUPPLIES	2,905.00
	INVOICE: 15357									
VENDOR TOTALS				.00 YTD INVOICED				15,670.60 YTD PAID		2,905.00
1033 LAN-TEL COMMUNICATIONS, INC	20869	12/31/23		20242282	5206	P	05/11/24	34290000 505036 23001	EXPENSE-IT TECH INFRASTRU	24,183.89
	INVOICE: 9924638									
VENDOR TOTALS				.00 YTD INVOICED				44,391.69 YTD PAID		24,183.89
104649 LAWRENCE, JOAN	21107	05/11/24		20245850	5207	P	05/11/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE051124									
VENDOR TOTALS				.00 YTD INVOICED				4,500.00 YTD PAID		90.00
102939 LOWE'S	21060	04/29/24		20243852	5208	P	05/11/24	14005700 553006	MATERIALS & SUPPLIES	38.87
	INVOICE: 998788									
	21062	04/26/24		20243852	5208	P	05/11/24	14005700 553006	MATERIALS & SUPPLIES	54.13
	INVOICE: 986858									
	21063	04/10/24		20245797	5208	P	05/11/24	14005700 543001	BUILDING MAINTENANCE	11.80
	INVOICE: 971998									
	21065	04/25/24		20245797	5208	P	05/11/24	14005700 543001	BUILDING MAINTENANCE	35.45
	INVOICE: 983058									
	21121	03/12/24		20246906	5208	P	05/11/24	22024090 500000 18288	EXPENSES	67.91
	INVOICE: 901552 -MQWXFT									
	21127	04/05/24		20246906	5208	P	05/11/24	22024090 500000 18288	EXPENSES	87.36
	INVOICE: 989967 -MUKNYU									
	21130	04/03/24		20246906	5208	P	05/11/24	22024090 500000 18288	EXPENSES	59.12
	INVOICE: 986754 -MUBENO									
	21150	04/01/24		20246906	5208	P	05/11/24	22024090 500000 18288	EXPENSES	18.98
	INVOICE: 982984 -MTQMLS									
	21151	03/19/24		20246906	5208	P	05/11/24	22024090 500000 18288	EXPENSES	64.50
	INVOICE: 986937 -MRWYHF									
VENDOR TOTALS				.00 YTD INVOICED				38,018.92 YTD PAID		438.12
103892 LUBRICATION TECHNOLOGIES, INC.	21005	04/25/24		20246848	5209	P	05/11/24	14005700 543003	EQUIPMENT PARTS	568.52
	INVOICE: 28121									
VENDOR TOTALS				.00 YTD INVOICED				856.93 YTD PAID		568.52
100763 MAN INC.	21213	05/08/24		20246765	5210	P	05/11/24	22490000 500000	EXPENSES	2,153.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Man Inc 03/07/2024										
VENDOR TOTALS		.00 YTD INVOICED			117,829.50 YTD PAID			2,153.00		
100633	MASS TOWN CLERKS' ASSOC., INC.	20967	03/06/24	20246731	5211	P	05/11/24	11615700 573001	BONDS & DUES	175.00
INVOICE: MACLERKSDUES2024										
VENDOR TOTALS		.00 YTD INVOICED			175.00 YTD PAID			175.00		
102922	MB TRACTOR & EQUIPMENT LLC	20875	04/30/24	20245356	5212	P	05/11/24	34290000 505070 24001	EXPENSE- DPW TRACTOR	26,720.80
INVOICE: PE41786										
VENDOR TOTALS		.00 YTD INVOICED			95,408.01 YTD PAID			26,720.80		
102027	MCMENAMON, KARA	21137	04/12/24	20246910	5213	P	05/11/24	12105700 530044	TUITION	100.00
INVOICE: Meals 4/12/24										
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		
100028	MERRIMACK VALLEY DIST. SERVICE	20554	04/26/24	20245839	5214	P	05/11/24	61045057 553004	HARDWARE & SUPPLIES	233.06
INVOICE: 8486										
	20554	04/26/24	20245839	5214	P	05/11/24	61045057 558037	CLOTHING ALLOWANCE		379.44
INVOICE: 8486										
	20710	04/12/24	20246764	5214	P	05/11/24	14005700 543003	EQUIPMENT PARTS		158.69
INVOICE: 8482										
	20757	04/19/24	20246787	5214	P	05/11/24	14007000 548002	FUEL OIL & GAS		86.85
INVOICE: 8485										
	20759	04/19/24	20246797	5214	P	05/11/24	14005700 543003	EQUIPMENT PARTS		136.22
INVOICE: 8483										
	21006	04/26/24	20246847	5214	P	05/11/24	14005700 543003	EQUIPMENT PARTS		155.87
INVOICE: 8488										
	21007	04/29/24	20246847	5214	P	05/11/24	14005700 543003	EQUIPMENT PARTS		299.95
INVOICE: 8489										
	21008	04/26/24	20246851	5214	P	05/11/24	14005700 553006	MATERIALS & SUPPLIES		59.94
INVOICE: 8487										
VENDOR TOTALS		519.90 YTD INVOICED			47,237.01 YTD PAID			1,510.02		
100878	METHUEN LIFE	20928	04/07/24	20243413	5215	P	05/11/24	14005700 530000	PROFESSIONAL SERVICES	460.00
INVOICE: 202853										
VENDOR TOTALS		460.00 YTD INVOICED			8,170.00 YTD PAID			460.00		
100254	METHUEN SENIOR ACTIVITY CENTER	21108	04/05/24	20246800	5216	P	05/11/24	15415700 549001	FOOD & RELATED ITEMS, ETC	24.85
INVOICE: 040524										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21111	04/19/24		20246801	5216	P	05/11/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	1,388.49
	INVOICE:	041924								
	VENDOR TOTALS			.00	YTD INVOICED			2,671.06	YTD PAID	1,413.34
100300	MIDWEST TAPE									
	21599	04/22/24			5217	P	05/11/24	16107400 530032	LIBRARY SUPPORT	25.49
	INVOICE:	505370607								
	21601	04/29/24			5217	P	05/11/24	16107400 530032	LIBRARY SUPPORT	143.19
	INVOICE:	505403781								
	VENDOR TOTALS			62.97	YTD INVOICED			17,319.14	YTD PAID	168.68
101947	MITCHELL 1									
	21038	04/03/24		20246873	5218	P	05/11/24	14005700 530000	PROFESSIONAL SERVICES	1,908.00
	INVOICE:	30832766								
	VENDOR TOTALS			.00	YTD INVOICED			5,208.00	YTD PAID	1,908.00
102132	MONROE TRACTOR & IMPLEMENT CO., INC									
	21009	04/29/24		20246850	5219	P	05/11/24	14005700 543003	EQUIPMENT PARTS	1,604.15
	INVOICE:	P19516								
	VENDOR TOTALS			.00	YTD INVOICED			17,551.23	YTD PAID	1,604.15
1080	NADEAU, DENIS									
	20827	04/30/24		20240478	5220	P	05/11/24	12405700 530000	PROFESSIONAL SERVICES	73.36
	INVOICE:	Mileage Reim 4/30/24								
	VENDOR TOTALS			.00	YTD INVOICED			1,704.34	YTD PAID	73.36
100286	NEVINS MEMORIAL LIBRARY									
	21215	05/07/24		20244623	5221	P	05/11/24	22490000 500000	EXPENSES	1,690.50
	INVOICE:	NevinsLibrary 5/7/24								
	VENDOR TOTALS			.00	YTD INVOICED			1,098,454.51	YTD PAID	1,690.50
1118	NEW ENGLAND TESTING LABORATORY, INC.									
	20653	04/03/24		20246781	5222	P	05/11/24	61045057 530017	LAB SERVICE CONTRACT	103.50
	INVOICE:	226520								
	VENDOR TOTALS			.00	YTD INVOICED			10,686.00	YTD PAID	103.50
1192	FUTURE TECHNOLOGIES GROUP, LLC									
	20674	04/06/24		20246746	5223	P	05/11/24	11555700 524002	PREV MAINTENANCE CONTRACT	4,166.70
	INVOICE:	DG-8377								
	VENDOR TOTALS			.00	YTD INVOICED			54,837.86	YTD PAID	4,166.70
101493	NOONAN, TRACEY L									
	21134	12/15/23		20246907	5224	P	05/11/24	12105700 530044	TUITION	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Meals 12-15-23										
VENDOR TOTALS				.00 YTD INVOICED				100.00 YTD PAID		100.00
100124	NORTH OF BOSTON MEDIA GROUP	20837	04/30/24	20240012	5225	P	05/11/24	12405700 530010	LEGAL ADVERTISING	514.50
INVOICE: Ord:11259753										
VENDOR TOTALS				510.93 YTD INVOICED				33,670.46 YTD PAID		514.50
100383	NORTHEAST ELECTRICAL DISTRIBUTORS	20821	04/02/24	20246724	5226	P	05/11/24	22024090 500000 18288	EXPENSES	458.42
INVOICE: S001840799.001										
VENDOR TOTALS				.00 YTD INVOICED				33,300.18 YTD PAID		458.42
302699	NORTHEAST ELECTRICAL DISTRIBUTORS, CORP.	20990	04/11/24	20246833	5227	P	05/11/24	12205700 543008	STATION REPAIRS & IMPROVE	12.43
INVOICE: S001862973.001										
VENDOR TOTALS				.00 YTD INVOICED				2,495.84 YTD PAID		12.43
100383	NORTHEAST ELECTRICAL DISTRIBUTORS	21027	04/22/24	20245345	5226	P	05/11/24	14005700 543001	BUILDING MAINTENANCE	75.99
INVOICE: S001885046.001										
VENDOR TOTALS				.00 YTD INVOICED				33,300.18 YTD PAID		75.99
302699	NORTHEAST ELECTRICAL DISTRIBUTORS, CORP.	21145	03/27/24	20246911	5227	P	05/11/24	12205700 543008	STATION REPAIRS & IMPROVE	35.43
INVOICE: S001828335.001										
VENDOR TOTALS				.00 YTD INVOICED				2,495.84 YTD PAID		35.43
100383	NORTHEAST ELECTRICAL DISTRIBUTORS	21602	04/26/24		5226	P	05/11/24	16107400 530032	LIBRARY SUPPORT	141.78
INVOICE: S001845321.001										
VENDOR TOTALS				.00 YTD INVOICED				33,300.18 YTD PAID		141.78
100521	NORTHERN ESSEX ELDER TRANSPORT, INC.	21102	04/04/24	20246768	5228	P	05/11/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	550.00
INVOICE: 2024NEET										
VENDOR TOTALS				.00 YTD INVOICED				550.00 YTD PAID		550.00
101761	NORTHERN ESSEX REGISTRY OF DEEDS	20824	03/28/24	20246750	5229	P	05/11/24	22024090 500000 18287	EXPENSES	105.00
INVOICE: March 28 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			1,470.00 YTD PAID			105.00		
1204 DIRECT ENERGY MARKETING INC.	20588	04/12/24		20241493	5230	P	05/11/24	61045057 521002	FUEL, OIL, HEAT	2,563.63
	INVOICE: HS44185971									
	20997	04/12/24		20246734	5230	P	05/11/24	12205700 521004	ELECTRICITY & GAS	724.76
	INVOICE: HS44185913									
	20998	04/15/24		20246735	5230	P	05/11/24	12205700 521004	ELECTRICITY & GAS	507.71
	INVOICE: HS44190539									
	21100	04/12/24		20246767	5230	P	05/11/24	15415700 521007	BUILDING UTILITIES	807.64
	INVOICE: HS44186672									
VENDOR TOTALS		.00 YTD INVOICED			458,562.64 YTD PAID			4,603.74		
101781 OMEGA INDUSTRIAL SUPPLY, INC.	20637	02/27/24		20240192	5231	P	05/11/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	1,129.00
	INVOICE: #155396									
VENDOR TOTALS		.00 YTD INVOICED			9,980.02 YTD PAID			1,129.00		
102179 OVERDRIVE	21603	04/23/24			5232	P	05/11/24	16107400 530032	LIBRARY SUPPORT	189.07
	INVOICE: 01155CO24122761									
	21604	04/23/24			5232	P	05/11/24	16107400 530032	LIBRARY SUPPORT	329.21
	INVOICE: 01155CO24123018									
	21606	04/30/24			5232	P	05/11/24	16107400 530032	LIBRARY SUPPORT	294.69
	INVOICE: 01155CO24130377									
	21607	04/30/24			5232	P	05/11/24	16107400 530032	LIBRARY SUPPORT	335.04
	INVOICE: 01155CO24130454									
	21608	04/30/24			5232	P	05/11/24	16107400 530032	LIBRARY SUPPORT	70.25
	INVOICE: 01155DA24133711									
VENDOR TOTALS		461.42 YTD INVOICED			17,093.15 YTD PAID			1,218.26		
100848 W. ROBERT PATTERSON & ASSOCIATES	21041	01/30/24		20246827	5233	P	05/11/24	14007000 521001	ELECTRICITY	1,800.00
	INVOICE: 2024-1									
	21041	01/30/24		20246827	5233	P	05/11/24	14007000 548002	FUEL OIL & GAS	1,800.00
	INVOICE: 2024-1									
	21052	02/29/24		20246826	5233	P	05/11/24	00400020 521001	CF ELECTRICITY	1,800.00
	INVOICE: 2024-11									
	21052	02/29/24		20246826	5233	P	05/11/24	14007000 548002	FUEL OIL & GAS	1,800.00
	INVOICE: 2024-11									
VENDOR TOTALS		.00 YTD INVOICED			7,200.00 YTD PAID			7,200.00		
101660 PEARSON LANDSCAPING, INC.	21032	04/24/24		20246825	5234	P	05/11/24	14307300 529001	BRUSH GRINDING/COMPOST	9,900.00
	INVOICE: 2009-1949									

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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	29,700.00 YTD PAID					9,900.00
100522	PEST-END									
	21113	04/25/24		20246799	5235	P	05/11/24	15415700 543001	BUILDING MAINTENANCE	340.00
	INVOICE:	983705-1								
VENDOR TOTALS				.00 YTD INVOICED	32,971.00 YTD PAID					340.00
101547	PLAYAWAY PRODUCTS LLC									
	21609	04/26/24			5236	P	05/11/24	16107400 530032	LIBRARY SUPPORT	260.25
	INVOICE:	460114								
VENDOR TOTALS				74.99 YTD INVOICED	6,954.48 YTD PAID					260.25
101656	READYREFRESH BY NESTLE									
	20913	05/02/24		20240352	5237	P	05/11/24	11345700 542005	STATIONARY & SUPPLIES	46.44
	INVOICE:	14D0439971219								
	21023	04/02/24		20246727	5237	P	05/11/24	11215700 549001	FOOD & RELATED ITEMS, ETC	26.66
	INVOICE:	14C0433798659								
VENDOR TOTALS				.00 YTD INVOICED	10,121.69 YTD PAID					73.10
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	20678	04/01/24		20240018	5238	P	05/11/24	11555700 542002	COPIERS	90.81
	INVOICE:	5069205627								
	20679	04/01/24		20240018	5238	P	05/11/24	11555700 542002	COPIERS	1,566.73
	INVOICE:	5069206008								
	20681	04/01/24		20240018	5238	P	05/11/24	11555700 542002	COPIERS	306.00
	INVOICE:	5069206376								
	20682	04/01/24		20240018	5238	P	05/11/24	11555700 542002	COPIERS	89.18
	INVOICE:	5069206429								
	20684	04/12/24		20240018	5238	P	05/11/24	11555700 542002	COPIERS	1,028.04
	INVOICE:	39217578								
VENDOR TOTALS				9,153.34 YTD INVOICED	75,745.40 YTD PAID					3,080.76
103943	RILLAHAN, DEBRA									
	20819	04/27/24		20241790	5239	P	05/11/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	900.00
	INVOICE:	42724								
VENDOR TOTALS				.00 YTD INVOICED	24,435.00 YTD PAID					900.00
104683	SALEM FORD LLC									
	20712	04/15/24		20246758	5240	P	05/11/24	14005700 543003	EQUIPMENT PARTS	792.94
	INVOICE:	272708								
	21010	04/23/24		20246858	5240	P	05/11/24	14005700 543003	EQUIPMENT PARTS	323.51
	INVOICE:	272942								
VENDOR TOTALS				.00 YTD INVOICED	28,458.99 YTD PAID					1,116.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103083	SAMRA PAINTS LLC									
	21610	04/24/24			5241	P	05/11/24	16107400 530032	LIBRARY SUPPORT	75.00
	INVOICE: 005									
	VENDOR TOTALS				.00	YTD INVOICED		75.00	YTD PAID	75.00
1796	SARAGAS DONUT COMPANY									
	21048	04/01/24		20246458	5242	P	05/11/24	14005700 553004	HARDWARE & SUPPLIES	45.98
	INVOICE: 4/1/24 45.98									
	21049	04/04/24		20246458	5242	P	05/11/24	14005700 553004	HARDWARE & SUPPLIES	137.94
	INVOICE: 4/4/24 137.94									
	21139	03/22/24		20246913	5242	P	05/11/24	12205700 543008	STATION REPAIRS & IMPROVE	183.92
	INVOICE: 03222024									
	VENDOR TOTALS				.00	YTD INVOICED		1,195.48	YTD PAID	367.84
101611	SAVATREE									
	21611	04/09/24			5243	P	05/11/24	16107400 530032	LIBRARY SUPPORT	185.00
	INVOICE: 000105617									
	21612	04/17/24			5243	P	05/11/24	16107400 530032	LIBRARY SUPPORT	618.00
	INVOICE: 123912									
	VENDOR TOTALS				.00	YTD INVOICED		15,054.76	YTD PAID	803.00
100298	SEBCO BOOKS									
	21613	04/22/24			5244	P	05/11/24	16107400 530032	LIBRARY SUPPORT	126.95
	INVOICE: 212602									
	21614	04/25/24			5244	P	05/11/24	16107400 530032	LIBRARY SUPPORT	368.16
	INVOICE: 212650									
	VENDOR TOTALS				76.87	YTD INVOICED		2,767.65	YTD PAID	495.11
100438	SHAW, SANDRA									
	21095	05/11/24		20240568	5245	P	05/11/24	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: WE051124									
	21095	05/11/24		20240568	5245	P	05/11/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE: WE051124									
	VENDOR TOTALS				.00	YTD INVOICED		3,750.00	YTD PAID	125.00
100909	SHEEHANS TOWING, LLC									
	20717	04/11/24		20246759	5246	P	05/11/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 126010									
	20719	04/12/24		20246759	5246	P	05/11/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 125601									
	21011	04/24/24		20246857	5246	P	05/11/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 125604									
	21012	04/16/24		20246857	5246	P	05/11/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 125602									

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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		12,325.00 YTD PAID				140.00		
100043	SIMPSON'S INC.									
	21013	04/24/24		20246856	5247	P	05/11/24	14005700 543003	EQUIPMENT PARTS	12.16
	INVOICE: A576482									
	21014	04/23/24		20246856	5247	P	05/11/24	14005700 543003	EQUIPMENT PARTS	412.00
	INVOICE: A576462									
VENDOR TOTALS		.00 YTD INVOICED		6,256.73 YTD PAID				424.16		
100630	SOLIMINE, JEFFREY									
	21136	04/02/24		20246903	5248	P	05/11/24	12205700 530037	TRAINING FEES	27.46
	INVOICE: Reimburse 4/2/24									
VENDOR TOTALS		.00 YTD INVOICED		180.40 YTD PAID				27.46		
308119	ST. ONGE, JACOB									
	21187	02/16/24		20246909	5249	P	05/11/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 2/16/24									
VENDOR TOTALS		.00 YTD INVOICED		100.00 YTD PAID				100.00		
102138	STONEHAM MOTOR CO., INC.									
	20720	04/11/24		20246762	5250	P	05/11/24	14005700 543003	EQUIPMENT PARTS	37.63
	INVOICE: 1003559									
	20764	04/17/24		20246796	5250	P	05/11/24	14005700 543003	EQUIPMENT PARTS	275.46
	INVOICE: 1003911									
	20765	04/18/24		20246796	5250	P	05/11/24	14005700 543003	EQUIPMENT PARTS	39.14
	INVOICE: 1004045									
	20767	04/18/24		20246796	5250	P	05/11/24	14005700 543003	EQUIPMENT PARTS	31.37
	INVOICE: 1004041									
	21015	04/26/24		20246855	5250	P	05/11/24	14005700 543003	EQUIPMENT PARTS	9.28
	INVOICE: 1004574									
	21016	04/22/24		20246855	5250	P	05/11/24	14005700 543003	EQUIPMENT PARTS	277.62
	INVOICE: 1004125									
	21017	04/23/24		20246855	5250	P	05/11/24	14005700 543003	EQUIPMENT PARTS	297.36
	INVOICE: 1004319									
	21018	04/24/24		20246855	5250	P	05/11/24	14005700 543003	EQUIPMENT PARTS	63.32
	INVOICE: 1004360									
	21019	04/26/24		20246855	5250	P	05/11/24	14005700 543003	EQUIPMENT PARTS	75.26
	INVOICE: 1004549									
	21020	04/22/24		20246855	5250	P	05/11/24	14005700 543003	EQUIPMENT PARTS	370.40
	INVOICE: 1004201									
VENDOR TOTALS		4,120.94 YTD INVOICED		48,047.74 YTD PAID				1,476.84		
100154	SULLIVAN TIRE CO.									
	20727	04/18/24		20246795	5251	P	05/11/24	14005700 543003	EQUIPMENT PARTS	2,857.52
	INVOICE: 0019-0240753									

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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			67,130.49 YTD PAID			2,857.52		
102768	T-MOBILE									
	21616	06/14/24			5252	P	05/11/24	16107400 530032	LIBRARY SUPPORT	27.65
	INVOICE:	952343085	6/14/24							
VENDOR TOTALS		59.14 YTD INVOICED			491.61 YTD PAID			27.65		
999999	TAX REFUNDS									
	21153	05/11/24			5275	P	05/11/24	11000004 122024	2024 REAL PROPERTY LEVY	800.00
	INVOICE:	222-165A-109U51								
	21154	05/11/24			5262	P	05/11/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	81.87
	INVOICE:	1FYK58								
	21155	05/11/24			5256	P	05/11/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	71.55
	INVOICE:	3CVR41								
	21156	05/11/24			5257	P	05/11/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	14.38
	INVOICE:	1VYR96								
	21157	05/11/24			5255	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	67.17
	INVOICE:	2BFX57								
	21158	05/11/24			5267	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	50.04
	INVOICE:	7XP618								
	21159	05/11/24			5264	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	41.04
	INVOICE:	87S150								
	21160	05/11/24			5253	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	146.67
	INVOICE:	9XB941								
	21161	05/11/24			5273	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	427.73
	INVOICE:	4703								
	21162	05/11/24			5266	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	28.63
	INVOICE:	SUGBUG								
	21163	05/11/24			5271	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	68.92
	INVOICE:	RS62VP								
	21164	05/11/24			5265	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	117.53
	INVOICE:	92YT07								
	21165	05/11/24			5270	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	565.78
	INVOICE:	3ZNM25								
	21166	05/11/24			5260	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	247.55
	INVOICE:	2MAE67								
	21167	05/11/24			5268	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	52.33
	INVOICE:	3MCA61								
	21168	05/11/24			5269	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	114.71
	INVOICE:	3PYJ14								
	21169	05/11/24			5272	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	51.96
	INVOICE:	3LMH38								
	21170	05/11/24			5258	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	320.70
	INVOICE:	3KKY45								
	21171	05/11/24			5254	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	671.25
	INVOICE:	BR58CH								
	21172	05/11/24			5259	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	177.61
	INVOICE:	3RY441								
	21173	05/11/24			5274	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	32.52

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4SRE61									
21174		05/11/24				5261	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	95.92
	INVOICE:	462N80									
21175		05/11/24				5263	P	05/11/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	502.09
	INVOICE:	W39305									
VENDOR TOTALS			44,319.80	YTD INVOICED		304,827.58	YTD PAID				4,747.95
1026	TD BANK NA -CREDIT SERVICES -M										
21024		04/18/24			20246729	5276	P	05/11/24	11215700 530013	ADVERTISING/COMMUNICATION	265.00
	INVOICE:	DomainNames 4/18/24									
21129		03/19/24			20246917	5276	P	05/11/24	12205700 543008	STATION REPAIRS & IMPROVE	45.98
	INVOICE:	HEAVNLYDONUTS3/19/24									
21135		03/18/24			20246919	5276	P	05/11/24	12205700 543008	STATION REPAIRS & IMPROVE	33.58
	INVOICE:	DUNKIN DONUTS3/18/24									
21138		03/18/24			20246915	5276	P	05/11/24	12205700 543008	STATION REPAIRS & IMPROVE	58.00
	INVOICE:	MANOS PIZZA 3/18/24									
VENDOR TOTALS			1,780.39	YTD INVOICED		35,611.46	YTD PAID				402.56
104886	TD BANK NA -CREDIT CARD SERVICES-J										
20687		04/10/24			20246497	5277	P	05/11/24	11555700 530464	TRAINING	362.00
	INVOICE:	ProfMesser 04.10.24									
VENDOR TOTALS			.00	YTD INVOICED		29,499.80	YTD PAID				362.00
100458	THE WARREN GROUP, INC.										
21615		04/30/24				5278	P	05/11/24	16107400 530032	LIBRARY SUPPORT	399.00
	INVOICE:	143_2024									
VENDOR TOTALS			.00	YTD INVOICED		399.00	YTD PAID				399.00
307492	TOUMA, DANIEL										
21080		04/18/24			20246914	5279	P	05/11/24	88790000 500000	EXPENSES	280.00
	INVOICE:	2017243									
VENDOR TOTALS			.00	YTD INVOICED		23,638.50	YTD PAID				280.00
1141	UNIFIRST FIRST AID AND SAFETY										
20901		04/05/24			20246752	5280	P	05/11/24	14005700 543001	BUILDING MAINTENANCE	34.10
	INVOICE:	C079580									
20902		04/05/24			20246742	5280	P	05/11/24	14005700 553006	MATERIALS & SUPPLIES	15.62
	INVOICE:	C079579									
20903		01/30/24			20246742	5280	P	05/11/24	14005700 553006	MATERIALS & SUPPLIES	16.09
	INVOICE:	2028444									
VENDOR TOTALS			.00	YTD INVOICED		1,996.47	YTD PAID				65.81
100055	UNITED COMPRESSOR & PUMP.										
20552		04/06/24			20244005	5281	P	05/11/24	61044057 524003	EQUIPMENT REPAIR	940.00
	INVOICE:	i4984									

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WARRANT: G45

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		63,733.79 YTD PAID				940.00		
100723	UNITED RENTALS (NORTH AMERICA), INC.	20936	03/02/24	20242467	5282	P	05/11/24	14005700 530000	PROFESSIONAL SERVICES	124.96
	INVOICE: 790004825-036									
VENDOR TOTALS		.00 YTD INVOICED		12,352.18 YTD PAID				124.96		
100844	UNIVAR USA, INC.	20661	04/11/24	20246779	5283	P	05/11/24	61045057 553017	CHEMICALS	8,720.76
	INVOICE: 52002413									
VENDOR TOTALS		.00 YTD INVOICED		110,970.07 YTD PAID				8,720.76		
101837	VERIZON - ALBANY-15124	20713	04/21/24	20240154	5284	P	05/11/24	11555700 534003	COMMUNICATIONS	100.75
	INVOICE: CHINTAPR									
VENDOR TOTALS		297.27 YTD INVOICED		5,284.74 YTD PAID				100.75		
1021	VERIZON CONNECT FLEET USA INC	20773	05/01/24	20240027	5285	P	05/11/24	11555700 534003	COMMUNICATIONS	806.47
	INVOICE: 382000053542									
VENDOR TOTALS		638.00 YTD INVOICED		7,999.92 YTD PAID				806.47		
101558	VESTIS GROUP INC.	21492	04/11/24		5138	P	05/11/24	16107400 530032	LIBRARY SUPPORT	54.28
	INVOICE: 3010411596									
VENDOR TOTALS		.00 YTD INVOICED		2,410.15 YTD PAID				54.28		
100100	W.B. MASON CO., INC.	20888	04/19/24	20246487	5286	P	05/11/24	61045057 542001	OFFICE SUPPLIES	134.16
	INVOICE: 246018190									
	20891	04/18/24	20245848	5286	P	05/11/24	61045057 542001	OFFICE SUPPLIES	325.23	
	INVOICE: 245983195									
	21082	04/15/24	20246341	5286	P	05/11/24	26200220 500000 18326	EXPENSES-LEAHY BULLETPROO	150.80	
	INVOICE: 245908556									
	21088	05/03/24	20246341	5286	P	05/11/24	26200220 500000 18326	EXPENSES-LEAHY BULLETPROO	2,399.99	
	INVOICE: 246324639									
VENDOR TOTALS		85.22 YTD INVOICED		131,810.27 YTD PAID				3,010.18		
102521	WHOLLEY, SEAN C.	20993	02/27/24	20246878	5287	P	05/11/24	12205700 530037	TRAINING FEES	152.94
	INVOICE: REIMBURSE 2/27/24									
VENDOR TOTALS		.00 YTD INVOICED		352.48 YTD PAID				152.94		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103718	WIGNALL ANIMAL HOSPITAL 21133 INVOICE: 1771201	04/17/24		20241434	5288	P	05/11/24	12105700 558016	ANIMAL CARE	353.10
	VENDOR TOTALS			.00	YTD INVOICED			4,526.58	YTD PAID	353.10
101045	WOODARD & CURRAN 20883 INVOICE: 233423 20892 INVOICE: 233152	04/25/24		20246198	5289	P	05/11/24	26090000 505104 18611	EXPENSES-LOWELL/SHIRLEY D	134,700.00
		04/18/24		20242093	5289	P	05/11/24	36290000 505045 23002	EXPENSE- SCADA SYSTEM	31,590.00
	VENDOR TOTALS			.00	YTD INVOICED			3,851,733.02	YTD PAID	166,290.00
									REPORT TOTALS	447,228.87
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									163	447,228.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102251	AIRGAS USA, LLC									
	21449	03/31/24		20246933	5290	P	05/18/24	61045057 543002	BUILDING MAINTENANCE	62.41
	INVOICE: 5506665198									
	21531	05/06/24		20247064	5290	P	05/18/24	12205700 550003	SCBA MAINTENANCE	25.60
	INVOICE: 9149597565									
	21730	05/10/24		20247125	5290	P	05/18/24	12205700 550003	SCBA MAINTENANCE	19.16
	INVOICE: 9149777510									
	VENDOR TOTALS			.00	YTD INVOICED			4,320.02	YTD PAID	107.17
100468	ALAIMO, JOSEPH									
	21802	04/26/24		20247015	5291	P	05/18/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 4/26/24									
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
104846	ALBIREO ENERGY LLC									
	22266	05/07/24			5292	P	05/18/24	16107400 530032	LIBRARY SUPPORT	1,496.00
	INVOICE: PIN0044786									
	VENDOR TOTALS			.00	YTD INVOICED			7,097.00	YTD PAID	1,496.00
1663	PACE ANALYTICAL SERVICES, LLC									
	21399	04/16/24		20246970	5293	P	05/18/24	61045057 530017	LAB SERVICE CONTRACT	1,461.60
	INVOICE: 843268									
	VENDOR TOTALS			.00	YTD INVOICED			4,896.60	YTD PAID	1,461.60
104526	AMAZON CAPITAL SERVICES, INC.									
	22295	04/25/24			5294	P	05/18/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	123.33
	INVOICE: 17KT-64CC-QGGF									
	VENDOR TOTALS			4,632.31	YTD INVOICED			54,800.81	YTD PAID	123.33
102340	B & H PHOTO AND VIDEO									
	21504	05/05/24		20246798	5295	P	05/18/24	25012190 500000 18093	EXPENSES-COM COMP-RCDS MG	4,792.92
	INVOICE: 223827689									
	VENDOR TOTALS			.00	YTD INVOICED			25,097.62	YTD PAID	4,792.92
100288	BAKER & TAYLOR BOOKS									
	22267	05/03/24			5296	P	05/18/24	16107400 530032	LIBRARY SUPPORT	1,884.00
	INVOICE: 302654 4/28 - 5/3/24									
	VENDOR TOTALS			.00	YTD INVOICED			43,931.28	YTD PAID	1,884.00
102532	BALLARD TRUCK CENTER									
	21401	04/29/24		20246963	5297	P	05/18/24	14005700 543003	EQUIPMENT PARTS	583.40
	INVOICE: 268689T									

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WARRANT: G46

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			76,987.29	YTD PAID	583.40
104590	BATTERIES PLUS BULBS									
	21400	04/17/24		20247012	5298	P	05/18/24	61045057 543002	BUILDING MAINTENANCE	19.54
	INVOICE: P72003862									
VENDOR TOTALS				.00	YTD INVOICED			4,613.98	YTD PAID	19.54
102734	BAYSTATE OFFICE FURNITURE									
	21542	04/15/24		20246935	5299	P	05/18/24	12205700 543008	STATION REPAIRS & IMPROVE	9,536.00
	INVOICE: 7132									
VENDOR TOTALS				.00	YTD INVOICED			9,536.00	YTD PAID	9,536.00
102266	BIGELOW ELECTRICAL CO., INC									
	21526	12/27/23		20247037	5300	P	05/18/24	14005700 543001	BUILDING MAINTENANCE	1,407.16
	INVOICE: G36648									
	21527	05/03/24		20247053	5300	P	05/18/24	14005700 543001	BUILDING MAINTENANCE	1,174.31
	INVOICE: G36830									
VENDOR TOTALS				.00	YTD INVOICED			25,277.73	YTD PAID	2,581.47
104197	BITCON CORP									
	21387	04/29/24		20246985	5301	P	05/18/24	25040090 500000 18457	EXPENSES-CH 90 HIGHWAY	185,658.40
	INVOICE: 9979									
VENDOR TOTALS				.00	YTD INVOICED			607,309.54	YTD PAID	185,658.40
100391	BLACK ROCKS ANIMAL HOSPITAL									
	21770	05/08/24		20240179	5302	P	05/18/24	12105700 558013	K-9 SUPPLIES AND CARE	234.29
	INVOICE: 396185									
	21775	01/11/24		20240179	5302	P	05/18/24	12105700 558013	K-9 SUPPLIES AND CARE	117.85
	INVOICE: 393229									
VENDOR TOTALS				.00	YTD INVOICED			2,472.98	YTD PAID	352.14
100347	BLANCHARD, MICHELLE									
	21109	04/03/24		20246880	5303	P	05/18/24	61045057 571001	MILEAGE IN TOWN	101.02
	INVOICE: MBMileReim04032024									
VENDOR TOTALS				.00	YTD INVOICED			131.71	YTD PAID	101.02
101020	BONANNO II, WILLIAM E									
	21188	04/06/24		20246861	5304	P	05/18/24	00400010 519648	CLOTHING ALLOWANCE	200.00
	INVOICE: REIM 4/6/24									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
1672	BONANNO, CYNTHIA									
	21695	05/02/24		20247143	5305	P	05/18/24	22040090 500000 18465	EXPENSES	300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 16									
	21696	05/09/24		20247142	5305	P	05/18/24	22040090 500000 18465	EXPENSES	300.00
	INVOICE: 17									
	VENDOR TOTALS			.00	YTD INVOICED			6,450.00	YTD PAID	600.00
100113	BOUND TREE MEDICAL LLC									
	21558	05/07/24		20247067	5306	P	05/18/24	12205700 550001	DRUGS & MEDICAL SUPPLIES	191.34
	INVOICE: 85339701									
	VENDOR TOTALS			.00	YTD INVOICED			6,955.14	YTD PAID	191.34
102257	BPB CONSTRUCTION, INC									
	21061	05/01/24		20246483	5307	P	05/18/24	61045057 524008	EQUIPMENT HIRE	5,375.00
	INVOICE: 2419									
	VENDOR TOTALS			.00	YTD INVOICED			5,375.00	YTD PAID	5,375.00
103972	BRAGG, MICHELLE									
	21064	04/09/24		20246882	5308	P	05/18/24	61045057 573007	LICENSE & MEMBERSHIPS	93.50
	INVOICE: MBraggDOT04092024									
	VENDOR TOTALS			.00	YTD INVOICED			136.49	YTD PAID	93.50
102197	BRANDYWINE TECHNICAL PARTNERS INC.									
	22270	05/03/24			5309	P	05/18/24	16107400 530032	LIBRARY SUPPORT	449.00
	INVOICE: BTP-557625									
	VENDOR TOTALS			449.00	YTD INVOICED			5,698.00	YTD PAID	449.00
100864	BSN SPORTS									
	21511	05/01/24		20246870	5310	P	05/18/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	232.00
	INVOICE: 925638221									
	VENDOR TOTALS			.00	YTD INVOICED			20,352.82	YTD PAID	232.00
104746	BUGLIONE, LISA									
	21572	05/18/24		20240399	5311	P	05/18/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: WE051824									
	VENDOR TOTALS			80.00	YTD INVOICED			4,960.00	YTD PAID	80.00
102798	CABLEWORKS, INC.									
	21484	03/21/24		20245860	5312	P	05/18/24	61045057 553004	HARDWARE & SUPPLIES	838.52
	INVOICE: 12016706									
	VENDOR TOTALS			.00	YTD INVOICED			2,028.10	YTD PAID	838.52
104648	CAGNINA, VALERIE									
	21581	05/18/24		20245551	5313	P	05/18/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE051824									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED					9,045.00 YTD PAID	180.00
102675	CANARX GROUP INC.									
	21453	04/30/24			5314	P	05/18/24	68190000 500000	EXPENSES	1,085.20
	INVOICE: 43981									
VENDOR TOTALS				.00 YTD INVOICED					14,294.80 YTD PAID	1,085.20
100607	CITY OF METHUEN									
	22272	05/10/24			5315	P	05/18/24	16107400 530032	LIBRARY SUPPORT	302.69
	INVOICE: 015355	5/10/2024								
VENDOR TOTALS				.00 YTD INVOICED					181,908.15 YTD PAID	302.69
101127	CITY OF PEABODY									
	21648	03/21/24		20246965	5316	P	05/18/24	21790000 500000	EXPENSES	952.47
	INVOICE: HOME Refund	03/21/24								
VENDOR TOTALS				.00 YTD INVOICED					14,423.40 YTD PAID	952.47
100009	COADY'S TOWING SERVICE									
	21402	04/26/24		20246962	5317	P	05/18/24	14005700 543003	EQUIPMENT PARTS	1,412.44
	INVOICE: 107856									
	21403	04/25/24		20246962	5317	P	05/18/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 108093									
	21404	04/29/24		20246962	5317	P	05/18/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 108105									
	21405	04/29/24		20246962	5317	P	05/18/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 108095									
	21407	04/23/24		20246962	5317	P	05/18/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 108065									
	21409	04/19/24		20246962	5317	P	05/18/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 108027									
VENDOR TOTALS				.00 YTD INVOICED					25,374.59 YTD PAID	2,037.44
1036	COAST MAINTENANCE SUPPLY CO. INC.									
	21539	03/15/24		20246945	5318	P	05/18/24	12205700 545001	CLEANING SUPPLIES	1,152.59
	INVOICE: 393721									
	21555	04/30/24		20247066	5318	P	05/18/24	12205700 545001	CLEANING SUPPLIES	539.13
	INVOICE: 395241									
	22274	05/08/24			5318	P	05/18/24	16107400 530032	LIBRARY SUPPORT	37.91
	INVOICE: 395080-1									
VENDOR TOTALS				.00 YTD INVOICED					18,915.42 YTD PAID	1,729.63
103948	COMCAST BUSINESS									
	21876	05/08/24		20240205	5319	P	05/18/24	11555700 534003	COMMUNICATIONS	296.75
	INVOICE: PDCABLEMAY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,393.28 YTD INVOICED			12,156.43 YTD PAID			296.75		
100011	COMMONWEALTH MOTORS									
	21410	04/18/24		20246961	5320	P	05/18/24	14005700 543003	EQUIPMENT PARTS	99.84
	INVOICE: 158313									
	21411	04/18/24		20246961	5320	P	05/18/24	14005700 543003	EQUIPMENT PARTS	113.76
	INVOICE: 158290									
VENDOR TOTALS		.00 YTD INVOICED			7,085.51 YTD PAID			213.60		
1879	CONCORD III, LLC									
	21752	05/01/24		20247134	5322	P	05/18/24	11555700 534003	COMMUNICATIONS	103.30
	INVOICE: D556005									
VENDOR TOTALS		.00 YTD INVOICED			826.87 YTD PAID			103.30		
102720	CORNEAU, ELAINE									
	21233	03/11/24		20246923	5323	P	05/18/24	15435700 577001	VETERANS BENEFITS WARRANT	146.99
	INVOICE: Corneau3/11/24									
VENDOR TOTALS		.00 YTD INVOICED			576.73 YTD PAID			146.99		
102263	COYNE, BRIAN D.									
	21583	05/18/24		20245550	5324	P	05/18/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	135.00
	INVOICE: WE051824									
VENDOR TOTALS		.00 YTD INVOICED			5,220.00 YTD PAID			135.00		
103953	CRYSTAL ROCK									
	21576	05/11/24		20240697	5325	P	05/18/24	15415700 549001	FOOD & RELATED ITEMS, ETC	75.93
	INVOICE: 18179025 051124									
VENDOR TOTALS		76.44 YTD INVOICED			953.63 YTD PAID			75.93		
100211	CYBERCOMM INC.									
	21750	05/10/24		20247149	5326	P	05/18/24	11555700 524002	PREV MAINTENANCE CONTRACT	320.00
	INVOICE: 100011865-1									
VENDOR TOTALS		.00 YTD INVOICED			1,440.00 YTD PAID			320.00		
100225	DAIGLE ENTERPRISE, INC.									
	21195	04/25/24		20245366	5327	P	05/18/24	61044057 524008	EQUIPMENT HIRE	1,020.00
	INVOICE: 52882									
VENDOR TOTALS		.00 YTD INVOICED			56,420.68 YTD PAID			1,020.00		
101276	DENNIS K. BURKE INC.									
	21412	04/25/24		20246960	5328	P	05/18/24	14007000 553014	GREASE & SOLVENTS	1,002.29
	INVOICE: 1696436									
	21415	04/25/24		20246960	5328	P	05/18/24	14007000 553014	GREASE & SOLVENTS	164.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1652212										
VENDOR TOTALS		11,284.91 YTD INVOICED			527,161.67 YTD PAID			1,167.26		
102214	DESPRES JR, RAYMOND P.	21571	05/18/24	20240266	5329	P	05/18/24	15415700 543001	BUILDING MAINTENANCE	532.00
INVOICE: WE051824										
VENDOR TOTALS		2,128.00 YTD INVOICED			27,664.00 YTD PAID			532.00		
100001	DONAHUE, DANIEL	21729	05/14/24	20247117	5330	P	05/18/24	12205700 543008	STATION REPAIRS & IMPROVE	159.92
INVOICE: REIMBURSEMENT5/14/24										
VENDOR TOTALS		.00 YTD INVOICED			726.07 YTD PAID			159.92		
100968	DONOVAN EQUIPMENT CO., INC.	21416	04/23/24	20246959	5331	P	05/18/24	14005700 543003	EQUIPMENT PARTS	262.50
INVOICE: 837034										
VENDOR TOTALS		.00 YTD INVOICED			8,497.69 YTD PAID			262.50		
104321	DRELICK, ALLEN	21584	05/18/24	20245369	5332	P	05/18/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	45.00
INVOICE: WE051824										
VENDOR TOTALS		.00 YTD INVOICED			1,755.00 YTD PAID			45.00		
101801	DUMONT, PATRICIA	21586	05/18/24	20245619	5333	P	05/18/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
INVOICE: WE051824										
VENDOR TOTALS		.00 YTD INVOICED			9,450.00 YTD PAID			180.00		
104733	EARLE, DOUGLAS	21069	04/16/24	20246884	5334	P	05/18/24	61044057 530000	PROFESSIONAL SERVICES	93.50
INVOICE: DEarleDOTExam041624										
VENDOR TOTALS		.00 YTD INVOICED			293.50 YTD PAID			93.50		
102927	EAST COAST EMERGENCY OUTFITTER	21731	05/02/24	20247124	5335	P	05/18/24	12205700 558002	FIRE PROTECTION CLOTHING	270.45
INVOICE: 58660										
VENDOR TOTALS		.00 YTD INVOICED			29,910.50 YTD PAID			270.45		
101338	EASTERN MINERAL, INC.	21392	04/19/24	20246980	5336	P	05/18/24	14007100 553008	SAND & SALT- SNOW & ICE	6,180.51
INVOICE: INV061768										
		21395	04/25/24	20246980	5336	P	05/18/24	14007100 553008	SAND & SALT- SNOW & ICE	5,965.05
INVOICE: INV061775										

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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			288,629.76	YTD PAID	12,145.56
100256	EASTERN PROPANE GAS INC.	21055	04/30/24	20245841	5337	P	05/18/24	61045057 521002	FUEL, OIL, HEAT	1,028.84
	INVOICE:	04302024								
VENDOR TOTALS				.00	YTD INVOICED			10,927.23	YTD PAID	1,028.84
100892	ECONOMY LAB SERVICES	21428	03/11/24	20247011	5338	P	05/18/24	61045057 530017	LAB SERVICE CONTRACT	850.00
	INVOICE:	31124-MW								
VENDOR TOTALS				.00	YTD INVOICED			850.00	YTD PAID	850.00
104505	EFAX CORPORATE	21300	04/30/24	20240207	5339	P	05/18/24	11555700 534003	COMMUNICATIONS	693.16
	INVOICE:	4865439								
	21505	04/30/24		20247054	5339	P	05/18/24	11555700 534003	COMMUNICATIONS	186.18
	INVOICE:	4865439-2								
VENDOR TOTALS				877.26	YTD INVOICED			11,468.48	YTD PAID	879.34
100074	ENVIRONMENTAL RESOURCE ASSOC.	21070	04/08/24	20246867	5340	P	05/18/24	61045057 553005	LABORATORY SUPPLIES	938.22
	INVOICE:	071263								
VENDOR TOTALS				.00	YTD INVOICED			2,266.66	YTD PAID	938.22
104573	ENVISIONWARE, INC.	22275	04/16/24		5341	P	05/18/24	16107400 530032	LIBRARY SUPPORT	1,286.86
	INVOICE:	INV-US-70662								
VENDOR TOTALS				.00	YTD INVOICED			1,286.86	YTD PAID	1,286.86
101375	ESCO AWARDS	21734	05/06/24	20247122	5342	P	05/18/24	12205700 543008	STATION REPAIRS & IMPROVE	50.25
	INVOICE:	2024-8772								
	21735	05/09/24		20247121	5342	P	05/18/24	12205700 543008	STATION REPAIRS & IMPROVE	75.00
	INVOICE:	2024-8791								
VENDOR TOTALS				.00	YTD INVOICED			5,952.10	YTD PAID	125.25
100244	ESSEX COUNTY ASSESSORS ASSOC.	21361	05/15/24	20246943	5343	P	05/18/24	11415700 530002	EDUCATION PROGRAMS	65.00
	INVOICE:	05092024								
VENDOR TOTALS				.00	YTD INVOICED			295.00	YTD PAID	65.00
104514	EVERSOURCE	22229	05/16/24		5344	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	57.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: T Crisafi 5/16/24										
22232		05/16/24			5344	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	338.74
INVOICE: 71005375150 5/16/24										
22233		05/16/24			5344	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	150.56
INVOICE: 71002561380 5/16/24										
22246		05/16/24			5344	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	238.62
INVOICE: 71001165415 5/16/24										
22251		05/16/24			5344	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	56.59
INVOICE: 71005489095 5/16/24										
VENDOR TOTALS		81.19 YTD INVOICED			326,211.39 YTD PAID			842.10		
101494	FARELLI, MICHAEL F									
21792		04/26/24		20247016	5345	P	05/18/24	12105700 530044	TUITION	100.00
INVOICE: Meals 4/26/24										
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		
1047	FERGUSON, CYNTHIA									
21573		05/18/24		20240477	5346	P	05/18/24	15415700 530000	PROFESSIONAL SERVICES	50.00
INVOICE: WE051824										
21573		05/18/24		20240477	5346	P	05/18/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
INVOICE: WE051824										
VENDOR TOTALS		.00 YTD INVOICED			1,500.00 YTD PAID			50.00		
100654	FINO ENTERPRISES									
21417		04/29/24		20246958	5347	P	05/18/24	14007000 553014	GREASE & SOLVENTS	91.56
INVOICE: 036728										
21419		04/25/24		20246958	5347	P	05/18/24	14007000 553014	GREASE & SOLVENTS	89.61
INVOICE: 036670										
21420		02/22/24		20245522	5347	P	05/18/24	14005700 543003	EQUIPMENT PARTS	97.72
INVOICE: 035331										
VENDOR TOTALS		.00 YTD INVOICED			48,767.04 YTD PAID			278.89		
101472	FIREMATIC SUPPLY CO.									
21544		04/10/24		20246978	5348	P	05/18/24	12205700 558002	FIRE PROTECTION CLOTHING	1,740.00
INVOICE: 414313										
VENDOR TOTALS		.00 YTD INVOICED			21,230.53 YTD PAID			1,740.00		
100081	FUTURE SUPPLY CORPORATION									
21510		04/19/24		20246545	5349	P	05/18/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	2,217.92
INVOICE: 2404340										
VENDOR TOTALS		.00 YTD INVOICED			8,107.59 YTD PAID			2,217.92		
101644	GMS HYDRAULICS									
21421		04/11/24		20246778	5350	P	05/18/24	14007000 553014	GREASE & SOLVENTS	296.00
INVOICE: 73519										

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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		1,163.66 YTD PAID				296.00		
100084	GRAINGER-BLDG.									
	21460	04/09/24		20246934	5351	P	05/18/24	61045057 543002	BUILDING MAINTENANCE	475.36
	INVOICE:	9079862893								
	21462	04/12/24		20246934	5351	P	05/18/24	61045057 543002	BUILDING MAINTENANCE	172.10
	INVOICE:	9084265165								
VENDOR TOTALS		.00 YTD INVOICED		3,657.05 YTD PAID				647.46		
300220	GRANZ TURF DEPOT									
	21429	04/16/24		20247009	5352	P	05/18/24	61045057 543002	BUILDING MAINTENANCE	1,331.67
	INVOICE:	1007088								
	21430	04/16/24		20247010	5352	P	05/18/24	61045057 543002	BUILDING MAINTENANCE	183.56
	INVOICE:	1005368								
VENDOR TOTALS		.00 YTD INVOICED		49,079.93 YTD PAID				1,515.23		
100146	GREATER LAW. SANITARY DISTRICT									
	21463	04/25/24		20246953	5353	P	05/18/24	61084053 569001	GLSD	1,067,486.29
	INVOICE:	3566								
VENDOR TOTALS		.00 YTD INVOICED		3,609,091.33 YTD PAID				1,067,486.29		
102444	GREATER LAWRENCE TECHNICAL SCHOOL									
	21229	05/01/24		20246927	5354	P	05/18/24	00300010 532099	GR. LAW. VOC. TECH H.S.	1,224,796.50
	INVOICE:	GLTS 3rd qtr 6/1/24								
VENDOR TOTALS		1,224,796.50 YTD INVOICED		4,916,777.34 YTD PAID				1,224,796.50		
1146	GUARDIAN CLAIMS SERVICES INC.									
	22005	05/06/24			5355	P	05/18/24	77240000 596000	TRANSFERS OUT /MISC	1,187.85
	INVOICE:	4463 ILD								
	22006	05/06/24			5355	P	05/18/24	77490000 500000	EXPENSES	38,697.48
	INVOICE:	4463 WC								
VENDOR TOTALS		.00 YTD INVOICED		500,109.32 YTD PAID				39,885.33		
104042	HAFFNER'S									
	21457	04/30/24		20246003	5356	P	05/18/24	14007000 521000	FUEL	611.65
	INVOICE:	3848275								
	22224	05/16/24			5356	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	777.74
	INVOICE:	10008801 5/16/24								
	22225	05/16/24			5356	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	145.88
	INVOICE:	E Dragon 5/16/24								
VENDOR TOTALS		.00 YTD INVOICED		75,192.01 YTD PAID				1,535.27		
100840	HARCROS CHEMICALS INC.									
	21441	04/25/24		20246967	5357	P	05/18/24	61045057 553017	CHEMICALS	3,375.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 291014682										
VENDOR TOTALS				.00	YTD INVOICED			21,380.70	YTD PAID	3,375.90
104216	HILTON OIL COMPANY INC.	22227	05/16/24		5358	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	524.01
INVOICE: 15726 5/16/24										
VENDOR TOTALS				.00	YTD INVOICED			898.94	YTD PAID	524.01
100118	HOME DEPOT INC.-CITY	21517	05/03/24	20246327	5359	P	05/18/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	19.97
INVOICE: 3023476										
	21534	03/28/24	20247063	5359	P	05/18/24	12205700 543008		STATION REPAIRS & IMPROVE	23.98
INVOICE: 9461339										
	21535	04/18/24	20247070	5359	P	05/18/24	12205700 543008		STATION REPAIRS & IMPROVE	622.57
INVOICE: 8051431										
	21536	04/19/24	20247065	5359	P	05/18/24	12205700 543008		STATION REPAIRS & IMPROVE	24.85
INVOICE: 7971155										
VENDOR TOTALS				507.57	YTD INVOICED			37,896.52	YTD PAID	691.37
100925	IDEXX LABORATORIES	21072	04/08/24	20246871	5360	P	05/18/24	61045057 553005	LABORATORY SUPPLIES	26.80
INVOICE: 3149643121										
	21073	04/02/24	20246871	5360	P	05/18/24	61045057 553005		LABORATORY SUPPLIES	1,742.02
INVOICE: 3149240980										
VENDOR TOTALS				.00	YTD INVOICED			13,412.48	YTD PAID	1,768.82
1746	INDUSTRIAL SAFETY & RESCUE, INC.	21379	04/30/24	20245557	5361	P	05/18/24	61045057 530037	TRAINING FEES	2,175.00
INVOICE: 5326										
VENDOR TOTALS				.00	YTD INVOICED			2,175.00	YTD PAID	2,175.00
104420	INTERNATIONAL DIOXIDE, INC.	21448	04/29/24	20246971	5362	P	05/18/24	61045057 553017	CHEMICALS	9,938.61
INVOICE: 0062201-IN										
VENDOR TOTALS				.00	YTD INVOICED			61,694.47	YTD PAID	9,938.61
102437	KANNAN, WILLIAM	21789	04/25/24	20247017	5363	P	05/18/24	12105700 530044	TUITION	100.00
INVOICE: Meals 04/25/24										
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
101286	KP LAW, P.C.	21221	12/21/23	20241813	5364	P	05/18/24	00100040 530000	CF PROFESSIONAL SERVICES	161.00
INVOICE: 145536										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21222	04/23/24		20241813	5364	P	05/18/24	00100040 530000	CF PROFESSIONAL SERVICES	1,334.00
	INVOICE: 147355									
	VENDOR TOTALS			.00	YTD INVOICED			92,720.12	YTD PAID	1,495.00
104649	LAWRENCE, JOAN									
	21587	05/18/24		20245850	5365	P	05/18/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE051824									
	VENDOR TOTALS			.00	YTD INVOICED			4,500.00	YTD PAID	90.00
102939	LOWE'S									
	21058	04/30/24		20245743	5366	P	05/18/24	61045057 553004	HARDWARE & SUPPLIES	47.48
	INVOICE: 971826									
	21451	04/26/24		20240629	5366	P	05/18/24	61045057 543002	BUILDING MAINTENANCE	47.78
	INVOICE: 985779									
	21455	04/30/24		20246984	5366	P	05/18/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	132.96
	INVOICE: 970512									
	21465	04/16/24		20247014	5366	P	05/18/24	22024090 500000 18288	EXPENSES	12.34
	INVOICE: 901052 -MVWXSQ									
	21466	04/18/24		20247014	5366	P	05/18/24	22024090 500000 18288	EXPENSES	8.10
	INVOICE: 901440 -MWGYVA									
	21481	05/09/24		20245743	5366	P	05/18/24	61045057 553004	HARDWARE & SUPPLIES	72.12
	INVOICE: 970839									
	21578	05/03/24		20240626	5366	P	05/18/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	22.78
	INVOICE: 980008									
	VENDOR TOTALS			.00	YTD INVOICED			38,018.92	YTD PAID	343.56
102025	LOWE'S-BUSINESS ACCT-LIBRARY									
	22276	05/01/24			5367	P	05/18/24	16107400 530032	LIBRARY SUPPORT	188.46
	INVOICE: 74413									
	VENDOR TOTALS			375.70	YTD INVOICED			3,847.29	YTD PAID	188.46
1850	LUIS CACERES									
	21074	04/07/24		20246864	5368	P	05/18/24	61045057 558037	CLOTHING ALLOWANCE	184.99
	INVOICE: LCaceresSshoe040724									
	VENDOR TOTALS			.00	YTD INVOICED			184.99	YTD PAID	184.99
104450	MALLORY SAFETY AND SUPPLY LLC									
	21486	04/08/24		20246279	5369	P	05/18/24	61045057 553015	SAFETY EQUIPMENT AND SUPP	139.88
	INVOICE: 5867139									
	VENDOR TOTALS			.00	YTD INVOICED			4,509.82	YTD PAID	139.88
100464	MASSACHUSETTS MUNICIPAL ASSOC.									
	21337	05/02/24		20247000	5370	P	05/18/24	11525700 530013	ADVERTISING/COMMUNICATION	150.00
	INVOICE: MMA 43334									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED					9,850.00 YTD PAID	150.00
1883 MELICK & PORTER, LLP	21335	02/23/24		20247002	5372	P	05/18/24	11515700 530000	PROFESSIONAL SERVICES	107.67
INVOICE: 351044										
VENDOR TOTALS				.00 YTD INVOICED					107.67 YTD PAID	107.67
100028 MERRIMACK VALLEY DIST. SERVICE	21051	05/03/24		20246745	5373	P	05/18/24	61045057 553004	HARDWARE & SUPPLIES	171.68
INVOICE: 8494										
21374	05/03/24		20240191	5373	P	05/18/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP		339.90
INVOICE: 8490										
VENDOR TOTALS				519.90 YTD INVOICED					47,237.01 YTD PAID	511.58
100878 METHUEN LIFE	21509	03/12/24		20246955	5374	P	05/18/24	00600010 558035	FUNCTIONS & EVENTS	300.00
INVOICE: 202808										
VENDOR TOTALS				460.00 YTD INVOICED					8,170.00 YTD PAID	300.00
100254 METHUEN SENIOR ACTIVITY CENTER	21588	04/30/24		20247006	5375	P	05/18/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	346.26
INVOICE: Reimbursement4/30/24										
21589	04/09/24		20247005	5375	P	05/18/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS		146.84
INVOICE: Reimbursement4/9/24										
21590	04/23/24		20247004	5375	P	05/18/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS		42.49
INVOICE: Reimbursement4/23/24										
VENDOR TOTALS				.00 YTD INVOICED					2,671.06 YTD PAID	535.59
100300 MIDWEST TAPE	22277	05/09/24			5376	P	05/18/24	16107400 530032	LIBRARY SUPPORT	4,000.00
INVOICE: 505442386										
VENDOR TOTALS				62.97 YTD INVOICED					17,319.14 YTD PAID	4,000.00
102029 MUESKAS, MATTHEW	21779	05/10/24		20247128	5377	P	05/18/24	12105700 530044	TUITION	1,334.00
INVOICE: Hotel Reimb 5/10/24										
VENDOR TOTALS				.00 YTD INVOICED					1,525.77 YTD PAID	1,334.00
104006 RICH, DAVID	21538	04/11/24		20246977	5378	P	05/18/24	12205700 550001	DRUGS & MEDICAL SUPPLIES	1,203.75
INVOICE: 20869										
21545	05/01/24		20246974	5378	P	05/18/24	12205700 550001	DRUGS & MEDICAL SUPPLIES		129.25
INVOICE: 20911										
21547	03/06/24		20246975	5378	P	05/18/24	12205700 550001	DRUGS & MEDICAL SUPPLIES		483.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20739									
	21549	03/27/24		20246976	5378	P	05/18/24	12205700 550001	DRUGS & MEDICAL SUPPLIES	173.00
	INVOICE: 20821									
	VENDOR TOTALS			.00	YTD INVOICED			33,628.97	YTD PAID	1,989.00
100142	NATIONAL GRID									
	21194	04/03/24		20245603	5379	P	05/18/24	00400020 521001	CF ELECTRICITY	106.13
	INVOICE: 2590782006	4/3/24								
	21196	04/03/24		20245603	5379	P	05/18/24	00400020 521001	CF ELECTRICITY	1,541.86
	INVOICE: 9364204007	4/3/24								
	21197	04/03/24		20245603	5379	P	05/18/24	00400020 521001	CF ELECTRICITY	87.98
	INVOICE: 6334169001	4/3/24								
	21198	04/03/24		20245603	5379	P	05/18/24	00400020 521001	CF ELECTRICITY	115.68
	INVOICE: 2591238007	4/3/24								
	21199	04/03/24		20245603	5379	P	05/18/24	00400020 521001	CF ELECTRICITY	1,823.47
	INVOICE: 8753618001	4/3/24								
	21200	04/03/24		20245603	5379	P	05/18/24	00400020 521001	CF ELECTRICITY	6.27
	INVOICE: 8826913006	4/3/24								
	21201	04/03/24		20245603	5379	P	05/18/24	00400020 521001	CF ELECTRICITY	348.57
	INVOICE: 5085835002	4/3/2024								
	21202	04/03/24		20245603	5379	P	05/18/24	00400020 521001	CF ELECTRICITY	275.32
	INVOICE: 2591251000	4/3/24								
	21203	04/03/24		20245603	5379	P	05/18/24	00400020 521001	CF ELECTRICITY	129.81
	INVOICE: 8827442006	4/3/24								
	21204	04/03/24		20245603	5379	P	05/18/24	00400020 521001	CF ELECTRICITY	1,463.93
	INVOICE: 7580815002	4/3/24								
	21205	04/01/24		20245603	5379	P	05/18/24	00400020 521001	CF ELECTRICITY	2,308.55
	INVOICE: 1307157009	4/1/24								
	21206	03/29/24		20245603	5379	P	05/18/24	00400020 521001	CF ELECTRICITY	1,039.56
	INVOICE: 0061918009	3/29/24								
	21207	03/29/24		20245603	5379	P	05/18/24	00400020 521001	CF ELECTRICITY	1,082.99
	INVOICE: 5048400009	3/29/24								
	21208	03/29/24		20245603	5379	P	05/18/24	00400020 521001	CF ELECTRICITY	50.25
	INVOICE: 0062073009	3/29/24								
	21209	04/03/24		20245603	5379	P	05/18/24	00400020 521001	CF ELECTRICITY	177.78
	INVOICE: 7579330007	4/3/24								
	21210	03/22/24		20240405	5379	P	05/18/24	14005700 521005	SCHOOL ZONE SIGNALS	26.48
	INVOICE: 3673858004	3/22/24								
	21211	04/03/24		20240405	5379	P	05/18/24	14005700 521005	SCHOOL ZONE SIGNALS	12.62
	INVOICE: 5928176000	4/3/24								
	21432	03/22/24		20245781	5379	P	05/18/24	14007000 521006	STREET LIGHTING	7,150.95
	INVOICE: 5513353015	3/22/24								
	21433	03/22/24		20245781	5379	P	05/18/24	14007000 521006	STREET LIGHTING	75.56
	INVOICE: 9030314007	3/22/24								
	21434	04/03/24		20245781	5379	P	05/18/24	14007000 521006	STREET LIGHTING	63.46
	INVOICE: 8828502001	4/3/24								
	21435	04/02/24		20245781	5379	P	05/18/24	14007000 521006	STREET LIGHTING	45.85
	INVOICE: 5786691026	4/2/24								
	21436	04/03/24		20245781	5379	P	05/18/24	14007000 521006	STREET LIGHTING	12.20
	INVOICE: 3288839004	4/3/24								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
21579		04/30/24		20247003	5379	P	05/18/24	15415700 521007	BUILDING UTILITIES	1,120.26
	INVOICE:	8790704002-043024								
21733		05/03/24		20247123	5379	P	05/18/24	12205700 521004	ELECTRICITY & GAS	269.20
	INVOICE:	6332986004 5/3/24								
22009		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	58.96
	INVOICE:	8826666002 5/16/24								
22024		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	12.75
	INVOICE:	4368910001 5/16/24								
22027		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	172.62
	INVOICE:	7580221000 5/16/24								
22031		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	111.58
	INVOICE:	9448938019 5/15/24								
22034		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	507.36
	INVOICE:	5086184022 5/16/24								
22039		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	233.05
	INVOICE:	7580512006 5/16/24								
22043		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	105.18
	INVOICE:	1346923038 5/16/24								
22058		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	55.46
	INVOICE:	6588454037 5/16/24								
22062		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	33.69
	INVOICE:	8827975000 5/16/24								
22066		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	201.96
	INVOICE:	1344782011 5/16/24								
22068		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	38.76
	INVOICE:	7580634007 5/16/24								
22072		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	65.05
	INVOICE:	7580632021 5/16/24								
22074		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	90.97
	INVOICE:	7579516007 5/16/24								
22080		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	5.95
	INVOICE:	6333395007 5/16/24								
22083		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	99.00
	INVOICE:	4096985012 5/16/24								
22087		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	219.90
	INVOICE:	5086178024 5/16/24								
22089		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	13.81
	INVOICE:	0101958007 5/16/24								
22094		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	134.80
	INVOICE:	8828187004 5/16/24								
22098		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	412.00
	INVOICE:	1346802007 5/16/24								
22106		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	13.09
	INVOICE:	5142647055 5/16/24								
22110		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	81.33
	INVOICE:	7578935008 5/16/24								
22118		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	68.69
	INVOICE:	1345638021 5/16/24								
22127		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	110.79
	INVOICE:	8790708064 5/16/24								
22133		05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3838053029	5/16/24								
22135	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	551.03
INVOICE:	8827219070	5/16/24								
22138	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	73.66
INVOICE:	5086563005	5/16/24								
22139	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	156.51
INVOICE:	6333210009	5/16/24								
22140	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	158.41
INVOICE:	5085669017	5/16/24								
22142	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	287.03
INVOICE:	1346548008	5/16/24								
22144	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	90.00
INVOICE:	7834583002	5/16/24								
22146	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	207.31
INVOICE:	4096850005	5/16/24								
22147	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	51.30
INVOICE:	0377729005	5/16/24								
22148	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	59.93
INVOICE:	7834302007	5/16/24								
22149	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	49.71
INVOICE:	2553577032	5/16/24								
22151	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	407.54
INVOICE:	3838524014	5/16/24								
22153	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	59.67
INVOICE:	6333313069	5/16/24								
22155	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	115.60
INVOICE:	3839488017	5/16/24								
22156	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	167.28
INVOICE:	5086871002	5/16/24								
22157	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	88.00
INVOICE:	2087251010	5/16/24								
22158	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	135.53
INVOICE:	1344654003	5/16/24								
22160	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	182.49
INVOICE:	6332240012	5/16/24								
22163	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	169.02
INVOICE:	6042582012	5/16/24								
22164	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	55.51
INVOICE:	7579639014	5/16/24								
22165	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	91.13
INVOICE:	7579916043	5/16/24								
22166	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	90.71
INVOICE:	7579435016	5/16/24								
22167	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	39.48
INVOICE:	3801664061	5/16/24								
22168	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	68.83
INVOICE:	3837876055	5/16/24								
22169	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	115.54
INVOICE:	3839730025	5/16/24								
22199	05/16/24				5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	169.95
INVOICE:	5086646009	5/16/24								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22200	05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	17.32
	INVOICE:	0877983018	5/16/24							
	22201	05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	126.82
	INVOICE:	9081450007	5/16/24							
	22204	05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	156.89
	INVOICE:	9081171001	5/16/24							
	22205	05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	310.06
	INVOICE:	8826818006	5/16/24							
	22207	05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	179.34
	INVOICE:	3839451001	5/16/24							
	22210	05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	16.04
	INVOICE:	3763821006	5/16/24							
	22214	05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	58.66
	INVOICE:	8829051012	5/16/24							
	22216	05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	627.71
	INVOICE:	6333095011	5/16/24							
	22219	05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	211.73
	INVOICE:	3839331095	5/16/24							
	22220	05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	35.95
	INVOICE:	7579782029	5/16/24							
	22221	05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	321.73
	INVOICE:	0377963025	5/16/24							
	22223	05/16/24			5379	P	05/18/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	797.77
	INVOICE:	8790859066	5/16/24							
	22280	05/02/24			5379	P	05/18/24	16107400 530032	LIBRARY SUPPORT	6,716.15
	INVOICE:	6334390024	5/2/24							
VENDOR TOTALS				.00	YTD INVOICED			432,878.15	YTD PAID	35,399.53
100286	NEVINS MEMORIAL LIBRARY									
	22283	05/07/24			5381	P	05/18/24	16107400 530032	LIBRARY SUPPORT	590.26
	INVOICE:	Reimbursement	5/7/24							
VENDOR TOTALS				.00	YTD INVOICED			1,098,454.51	YTD PAID	590.26
102273	NEW ENGLAND MEDICAL BILLING									
	21984	04/30/24			5382	P	05/18/24	12205700 530058	AMBULANCE COLLECTION SERV	10,922.93
	INVOICE:	METHU2404								
VENDOR TOTALS				.00	YTD INVOICED			91,295.43	YTD PAID	10,922.93
1118	NEW ENGLAND TESTING LABORATORY, INC.									
	21438	04/08/24		20246968	5383	P	05/18/24	61045057 530017	LAB SERVICE CONTRACT	79.00
	INVOICE:	226619								
	21439	04/10/24		20246968	5383	P	05/18/24	61045057 530017	LAB SERVICE CONTRACT	872.00
	INVOICE:	226722								
VENDOR TOTALS				.00	YTD INVOICED			10,686.00	YTD PAID	951.00
1192	FUTURE TECHNOLOGIES GROUP, LLC									
	21751	05/12/24		20247135	5384	P	05/18/24	11555700 524002	PREV MAINTENANCE CONTRACT	4,180.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DG-8424										
VENDOR TOTALS				.00	YTD INVOICED			54,837.86	YTD PAID	4,180.94
101144	NEW HORIZON COMMUNICATIONS CORPS.									
	21396	05/01/24		20246997	5385	P	05/18/24	11555700 534003	COMMUNICATIONS	624.12
	INVOICE: C103270									
VENDOR TOTALS				.00	YTD INVOICED			6,866.87	YTD PAID	624.12
100608	NOTENBOOM, GARY K.									
	21456	04/26/24		20246981	5386	P	05/18/24	14005700 573006	HOISTING LICENSE	250.00
	INVOICE: REIMBURSEMENT4/26/24									
VENDOR TOTALS				.00	YTD INVOICED			310.00	YTD PAID	250.00
1204	DIRECT ENERGY MARKETING INC.									
	21470	04/18/24		20241493	5387	P	05/18/24	61045057 521002	FUEL, OIL, HEAT	67.00
	INVOICE: HS44198177									
	21471	04/18/24		20241493	5387	P	05/18/24	61045057 521002	FUEL, OIL, HEAT	60.50
	INVOICE: HS44198181									
	21472	04/12/24		20241493	5387	P	05/18/24	61045057 521002	FUEL, OIL, HEAT	264.13
	INVOICE: HS44186673									
	21476	04/19/24		20241492	5387	P	05/18/24	61044057 521009	SEWER SYSTEM MAINTENANCE	.02
	INVOICE: HS44200150									
	21477	04/18/24		20241492	5387	P	05/18/24	61044057 521009	SEWER SYSTEM MAINTENANCE	2.63
	INVOICE: HS44198180									
	21537	04/17/24		20246973	5387	P	05/18/24	12205700 521004	ELECTRICITY & GAS	211.25
	INVOICE: HS44196043									
	21541	04/18/24		20246972	5387	P	05/18/24	12205700 521004	ELECTRICITY & GAS	108.25
	INVOICE: HS44198178									
VENDOR TOTALS				.00	YTD INVOICED			458,562.64	YTD PAID	713.78
1557	ONE UP GAMES LLC									
	22293	04/25/24			5388	P	05/18/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	435.00
	INVOICE: 000244									
VENDOR TOTALS				.00	YTD INVOICED			1,740.00	YTD PAID	435.00
100555	OPTIMUM SPORTSWEAR									
	21698	04/18/24		20247153	5389	P	05/18/24	22040090 500000 18465	EXPENSES	3,100.00
	INVOICE: 21913									
VENDOR TOTALS				.00	YTD INVOICED			6,858.00	YTD PAID	3,100.00
102179	OVERDRIVE									
	22287	05/07/24			5390	P	05/18/24	16107400 530032	LIBRARY SUPPORT	83.99
	INVOICE: 01155DA24142026									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		461.42 YTD INVOICED			17,093.15 YTD PAID					83.99
1809 PAUL T. O'NEILL	21338	04/11/24		20246982	5391	P	05/18/24	11515700 530027	EXPENSES	14.00
INVOICE: Reimbursement		4/11/24								
VENDOR TOTALS		.00 YTD INVOICED			314.00 YTD PAID					14.00
102435 PEABODY, ROBERT	21805	04/26/24		20247019	5392	P	05/18/24	12105700 530044	TUITION	100.00
INVOICE: Meals		4/26/24								
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID					100.00
102366 POWERPHONE, INC.	21551	04/20/24		20247060	5393	P	05/18/24	25021090 500000 18984	EXPENSES-TR23-39 FY24 911	129.00
INVOICE: 82618										
21552	03/27/24			20247058	5393	P	05/18/24	25021090 500000 18984	EXPENSES-TR23-39 FY24 911	258.00
INVOICE: 82455										
21553	03/27/24			20247059	5393	P	05/18/24	25021090 500000 18984	EXPENSES-TR23-39 FY24 911	399.00
INVOICE: 82465										
21554	03/27/24			20247061	5393	P	05/18/24	25021090 500000 18984	EXPENSES-TR23-39 FY24 911	229.00
INVOICE: 82464										
VENDOR TOTALS		.00 YTD INVOICED			6,359.80 YTD PAID					1,015.00
100724 R.B. ALLEN CO., INC.	21450	04/24/24		20246932	5394	P	05/18/24	61045057 543002	BUILDING MAINTENANCE	2,303.00
INVOICE: 142000362-1										
VENDOR TOTALS		.00 YTD INVOICED			2,723.00 YTD PAID					2,303.00
307860 READYREFRESH	21513	04/16/24		20246957	5395	P	05/18/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	29.18
INVOICE: 14D0433733722										
21515	04/02/24			20246755	5395	P	05/18/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	13.80
INVOICE: 24C0433733722										
VENDOR TOTALS		.00 YTD INVOICED			1,125.78 YTD PAID					42.98
101656 READYREFRESH BY NESTLE	21336	04/26/24		20247001	5396	P	05/18/24	00100030 530000	CF PROFESSIONAL SERVICES	13.38
INVOICE: 04D6707809132										
21356	04/18/24			20246942	5396	P	05/18/24	11345700 542005	STATIONARY & SUPPLIES	26.76
INVOICE: 14D0439972456										
21482	04/29/24			20246954	5396	P	05/18/24	14005700 530000	PROFESSIONAL SERVICES	20.07
INVOICE: 24D0439985599										
21489	04/29/24			20246954	5396	P	05/18/24	14005700 530000	PROFESSIONAL SERVICES	25.06
INVOICE: 14D0439971201										
21491	04/12/24			20246954	5396	P	05/18/24	14005700 530000	PROFESSIONAL SERVICES	30.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 14D0439996687									
	21524	05/02/24		20246954	5396	P	05/18/24	14005700 530000	PROFESSIONAL SERVICES	93.66
	INVOICE: 14D0439971110									
	21525	05/02/24		20246954	5396	P	05/18/24	14005700 530000	PROFESSIONAL SERVICES	68.49
	INVOICE: 14D0439971136									
	VENDOR TOTALS			.00	YTD INVOICED			10,121.69	YTD PAID	277.47
104804	RI ANALYTICAL LABORATORIES, INC.									
	21431	04/25/24		20246969	5397	P	05/18/24	61045057 530017	LAB SERVICE CONTRACT	86.00
	INVOICE: 489753									
	VENDOR TOTALS			.00	YTD INVOICED			86.00	YTD PAID	86.00
103943	RILLAHAN, DEBRA									
	21464	05/04/24		20241790	5398	P	05/18/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	405.00
	INVOICE: 5424									
	VENDOR TOTALS			.00	YTD INVOICED			24,435.00	YTD PAID	405.00
100438	SHAW, SANDRA									
	21574	05/18/24		20240568	5399	P	05/18/24	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: WE051824									
	21574	05/18/24		20240568	5399	P	05/18/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE: WE051824									
	VENDOR TOTALS			.00	YTD INVOICED			3,750.00	YTD PAID	125.00
101424	SOUTHER, JR., DAVID C									
	21786	04/26/24		20247018	5400	P	05/18/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 4/26/24									
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
104783	SPORTS ZONE 101									
	21700	04/23/24		20247119	5401	P	05/18/24	22040090 500000 18465	EXPENSES	4,884.75
	INVOICE: 871									
	VENDOR TOTALS			831.00	YTD INVOICED			16,727.00	YTD PAID	4,884.75
101784	STAPLES, INC.									
	22290	04/25/24			5402	P	05/18/24	16107400 530032	LIBRARY SUPPORT	1,474.95
	INVOICE: BOS 10036221 4/25/24									
	VENDOR TOTALS			.00	YTD INVOICED			11,312.23	YTD PAID	1,474.95
103147	STELLAR CORPORATION									
	22007	04/05/24			5403	P	05/18/24	11555700 530009	PROF SERVICES-CORPORATE I	4,000.00
	INVOICE: INV-1-Fiscal 2023									

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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		4,000.00		YTD PAID	4,000.00
999999	TAX REFUNDS											
	21617	05/18/24			5423	P	05/18/24	61000015 131001	USER CHARGES RECEIVABLE-W	1,381.73		
	INVOICE:	7006-W										
	21618	05/18/24			5422	P	05/18/24	61000015 131002	USER CHARGES RECEIVABLE-S	718.43		
	INVOICE:	7006-S										
	21621	05/18/24			5421	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	51.52		
	INVOICE:	848GC4										
	21622	05/18/24			5408	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	72.02		
	INVOICE:	3MRM71										
	21623	05/18/24			5409	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	160.75		
	INVOICE:	2LTD69										
	21624	05/18/24			5410	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	96.56		
	INVOICE:	7FF577										
	21625	05/18/24			5411	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	98.67		
	INVOICE:	2WJS49										
	21626	05/18/24			5424	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	661.30		
	INVOICE:	1ZCH85										
	21627	05/18/24			5405	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	54.93		
	INVOICE:	6ZS677										
	21628	05/18/24			5404	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	25.29		
	INVOICE:	2FYC29										
	21629	05/18/24			5406	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	55.49		
	INVOICE:	5HL321										
	21630	05/18/24			5429	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	40.13		
	INVOICE:	2YSV67										
	21631	05/18/24			5407	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	35.00		
	INVOICE:	8EM498										
	21632	05/18/24			5413	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	84.66		
	INVOICE:	17R170										
	21633	05/18/24			5414	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	71.58		
	INVOICE:	1Y2165										
	21634	05/18/24			5415	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	68.43		
	INVOICE:	9RA252										
	21635	05/18/24			5425	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	126.72		
	INVOICE:	8DG885										
	21636	05/18/24			5427	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	189.37		
	INVOICE:	3CGV99										
	21637	05/18/24			5428	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	296.62		
	INVOICE:	2ZEL49										
	21638	05/18/24			5417	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	145.59		
	INVOICE:	1XTH27										
	21639	05/18/24			5418	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	19.27		
	INVOICE:	6SC751										
	21640	05/18/24			5416	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	331.71		
	INVOICE:	2REK86										
	21641	05/18/24			5419	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	61.92		
	INVOICE:	9DC464										
	21642	05/18/24			5420	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	24.65		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	7HF485									
21643		05/18/24				5412	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	117.29
	INVOICE:	3CTZ99									
21644		05/18/24				5426	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	55.12
	INVOICE:	11AG84									
21645		05/18/24				5430	P	05/18/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	69.75
	INVOICE:	9RC879									
VENDOR TOTALS			44,319.80 YTD INVOICED			304,827.58 YTD PAID			5,114.50		
1026	TD BANK NA -CREDIT SERVICES -M										
21473		04/26/24			20246930	5431	P	05/18/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	675.00
	INVOICE:	NACCH04/26/2024PM									
21474		04/25/24			20246930	5431	P	05/18/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	270.00
	INVOICE:	IOCDF*4/25/2024KT									
21478		04/25/24			20246930	5431	P	05/18/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	135.00
	INVOICE:	IOCDF*4/25/2024PM									
21479		04/26/24			20246931	5431	P	05/18/24	22024090 500000 18288	EXPENSES	675.00
	INVOICE:	NACCH04/26/2024SH									
21480		04/25/24			20246931	5431	P	05/18/24	22024090 500000 18288	EXPENSES	135.00
	INVOICE:	IOCDF*4/25/2024SH									
VENDOR TOTALS			1,780.39 YTD INVOICED			35,611.46 YTD PAID			1,890.00		
104886	TD BANK NA -CREDIT CARD SERVICES-J										
21508		04/25/24			20246939	5432	P	05/18/24	22040090 500000 18465	EXPENSES	1,981.60
	INVOICE:	Epicsports 4/25/24									
21512		05/03/24			20247055	5432	P	05/18/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	75.00
	INVOICE:	ADCARE5/3/2024KD									
21543		05/03/24			20247055	5432	P	05/18/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	75.00
	INVOICE:	ADCARE5/3/2024GS									
21647		04/23/24			20246964	5432	P	05/18/24	11345700 542005	STATIONARY & SUPPLIES	49.72
	INVOICE:	BADA BING 04/23/2024									
21660		05/03/24			20247055	5432	P	05/18/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	25.00
	INVOICE:	ADCARE5/3/2024CW									
VENDOR TOTALS			.00 YTD INVOICED			29,499.80 YTD PAID			2,206.32		
101514	TEC, INC.										
21391		03/31/24			20246986	5433	P	05/18/24	25040090 500000 18457	EXPENSES-CH 90 HIGHWAY	14,100.00
	INVOICE:	22448									
21649		04/30/24			20244197	5433	P	05/18/24	34290000 505025 23001	EXPENSE- ECD CHARLES/LAWR	4,375.00
	INVOICE:	22627									
21992		03/31/24				5433	P	05/18/24	11000061 255000	GUARANTEED DEPOSITS	2,370.00
	INVOICE:	22532									
21996		05/07/24				5433	P	05/18/24	11000061 255000	GUARANTEED DEPOSITS	2,340.00
	INVOICE:	22587									
22001		05/07/24				5433	P	05/18/24	11000061 255000	GUARANTEED DEPOSITS	960.00
	INVOICE:	22588									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			259,383.99	YTD PAID	24,145.00
101278 THOMSON REUTERS-WEST	22291	05/01/24			5434	P	05/18/24	16107400 530032	LIBRARY SUPPORT	1,176.00
	INVOICE: 850181912									
VENDOR TOTALS				.00	YTD INVOICED			5,130.40	YTD PAID	1,176.00
100109 TI - SALES, INC.	21377	05/07/24		20246883	5435	P	05/18/24	61045057 524003	EQUIPMENT REPAIR	3,002.16
	INVOICE: INV0170324									
VENDOR TOTALS				.00	YTD INVOICED			94,682.94	YTD PAID	3,002.16
100822 TOWN OF DRACUT	21380	04/22/24		20246941	5436	P	05/18/24	61045057 578001	TRANSFER OF SERVICE POLIC	240.00
	INVOICE: 24-000407									
VENDOR TOTALS				.00	YTD INVOICED			2,574.00	YTD PAID	240.00
104615 TYLER TECHNOLOGIES, INC.	21389	04/24/24		20246938	5437	P	05/18/24	11525700 530031	IN-SERVICE TRAINING	754.33
	INVOICE: 045-464627									
	21393	04/10/24		20246999	5437	P	05/18/24	11525700 530031	IN-SERVICE TRAINING	3,840.00
	INVOICE: 045-463016									
VENDOR TOTALS				.00	YTD INVOICED			352,632.52	YTD PAID	4,594.33
104817 UNITED CONSTRUCTION & FORESTRY, LLC	21454	03/20/24		20243516	5438	P	05/18/24	14005700 553006	MATERIALS & SUPPLIES	2,500.00
	INVOICE: 10451677									
VENDOR TOTALS				1,427.13	YTD INVOICED			159,528.88	YTD PAID	2,500.00
102459 HD SUPPLY FACILITIES MAINTENANCE LTD	21442	04/11/24		20246966	5439	P	05/18/24	61045057 553005	LABORATORY SUPPLIES	476.92
	INVOICE: INV00332347									
VENDOR TOTALS				.00	YTD INVOICED			26,188.22	YTD PAID	476.92
1048 VALLEY GREEN SHREDDING, LLC	21297	05/07/24		20241510	5440	P	05/18/24	25012190 500000 18093	EXPENSES-COM COMP-RCDS MG	16,810.73
	INVOICE: 167791									
VENDOR TOTALS				.00	YTD INVOICED			79,708.67	YTD PAID	16,810.73
101837 VERIZON - ALBANY-15124	21459	05/02/24		20240170	5441	P	05/18/24	11555700 534003	COMMUNICATIONS	98.27
	INVOICE: SENCTRMAY									
	22292	05/06/24			5441	P	05/18/24	16107400 530032	LIBRARY SUPPORT	69.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/06/2024										
VENDOR TOTALS		297.27 YTD INVOICED			5,284.74 YTD PAID			167.27		
999998	VETERANS PAYROLL									
	21252	05/18/24			5442	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	297.83
	INVOICE: MAY 2024-1									
	21253	05/18/24			5443	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	457.00
	INVOICE: MAY 2024-2									
	21254	05/18/24			5444	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	520.78
	INVOICE: MAY 2024-3									
	21255	05/18/24			5445	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	189.35
	INVOICE: MAY 2024-4									
	21256	05/18/24			5446	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	37.03
	INVOICE: MAY 2024-5									
	21257	05/18/24			5447	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	296.21
	INVOICE: MAY 2024-6									
	21258	05/18/24			5448	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	324.88
	INVOICE: MAY 2024-7									
	21259	05/18/24			5449	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	419.00
	INVOICE: MAY 2024-8									
	21260	05/18/24			5450	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	329.00
	INVOICE: MAY 2024-9									
	21261	05/18/24			5451	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	257.83
	INVOICE: MAY 2024-10									
	21262	05/18/24			5452	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	265.30
	INVOICE: MAY 2024-11									
	21263	05/18/24			5453	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	832.00
	INVOICE: MAY 2024-12									
	21264	05/18/24			5454	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	420.00
	INVOICE: MAY 2024-13									
	21265	05/18/24			5455	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	419.00
	INVOICE: MAY 2024-14									
	21266	05/18/24			5456	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,057.61
	INVOICE: MAY 2024-15									
	21267	05/18/24			5457	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	430.00
	INVOICE: MAY 2024-16									
	21268	05/18/24			5458	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	819.10
	INVOICE: MAY 2024-17									
	21269	05/18/24			5459	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	383.81
	INVOICE: MAY 2024-18									
	21270	05/18/24			5460	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,504.77
	INVOICE: MAY 2024-19									
	21271	05/18/24			5461	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,028.00
	INVOICE: MAY 2024-21									
	21272	05/18/24			5462	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	501.00
	INVOICE: MAY 2024-22									
	21273	05/18/24			5463	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	252.00
	INVOICE: MAY 2024-23									
	21274	05/18/24			5464	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	670.00
	INVOICE: MAY 2024-24									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	21275	05/18/24			5465	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	64.12
	INVOICE: MAY 2024-25									
	21276	05/18/24			5466	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	883.00
	INVOICE: MAY 2024-26									
	21277	05/18/24			5467	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
	INVOICE: MAY 2024-27									
	21278	05/18/24			5468	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	662.33
	INVOICE: MAY 2024-28									
	21279	05/18/24			5469	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
	INVOICE: MAY 2024-29									
	21280	05/18/24			5470	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,018.00
	INVOICE: MAY 2024-30									
	21281	05/18/24			5471	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,207.92
	INVOICE: MAY 2024-31									
	21282	05/18/24			5472	P	05/18/24	15435700 577002	VETERANS BENEFITS PAYROLL	411.10
	INVOICE: MAY 2024-32									
VENDOR TOTALS				20,568.95	YTD INVOICED			250,319.54	YTD PAID	19,309.97
1700	DAWN WRENN									
	21741	05/15/24		20246775	5473	P	05/18/24	61045057 530000	PROFESSIONAL SERVICES	1,995.00
	INVOICE: INV-000172									
VENDOR TOTALS				.00	YTD INVOICED			8,340.00	YTD PAID	1,995.00
100100	W.B. MASON CO., INC.									
	21230	04/16/24		20246805	5474	P	05/18/24	11345700 542005	STATIONARY & SUPPLIES	145.41
	INVOICE: 245931487									
	21529	05/07/24		20246834	5474	P	05/18/24	12205700 545001	CLEANING SUPPLIES	133.05
	INVOICE: 246388850									
	21532	05/07/24		20246996	5474	P	05/18/24	12205700 558025	AMBULANCE SUPPLIES	48.08
	INVOICE: 246390874									
VENDOR TOTALS				85.22	YTD INVOICED			131,810.27	YTD PAID	326.54
100796	WEST PAYMENT CENTER									
	20972	05/01/24		20240728	5475	P	05/18/24	11515700 530027	EXPENSES	296.87
	INVOICE: 850103024									
VENDOR TOTALS				204.81	YTD INVOICED			6,252.08	YTD PAID	296.87
REPORT TOTALS										2,773,150.79
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								183	2,773,150.79	

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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.	21829	04/25/24		20247140	5476	P	05/25/24	61045057 524002	PREV. MAINTENANCE CONTRAC	1,201.65
	INVOICE: 028850									
VENDOR TOTALS				.00	YTD INVOICED			39,069.01	YTD PAID	1,201.65
104526 AMAZON CAPITAL SERVICES, INC.	22625	05/16/24			5477	P	05/25/24	16107400 530032	LIBRARY SUPPORT	76.09
	INVOICE: 1DPM-7F17-RRHT									
	22626	05/17/24			5477	P	05/25/24	16107400 530032	LIBRARY SUPPORT	21.84
	INVOICE: 1VQ3-RPDM-3433									
	22646	05/20/24			5477	P	05/25/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	80.87
	INVOICE: 1H79-WKVD-MMRH									
VENDOR TOTALS				4,632.31	YTD INVOICED			54,800.81	YTD PAID	178.80
104273 AMBIENT TEMPERATURE CORPORATION	21999	04/30/24		20247147	5478	P	05/25/24	14005700 543001	BUILDING MAINTENANCE	5,952.24
	INVOICE: 29280									
VENDOR TOTALS				.00	YTD INVOICED			45,299.57	YTD PAID	5,952.24
101790 AMERICAN ALARM & COMMUNICATION, INC.	21592	03/08/24		20247052	5479	P	05/25/24	14005700 530018	TELEPHONE- ALARM	556.05
	INVOICE: 1494090									
VENDOR TOTALS				.00	YTD INVOICED			27,811.55	YTD PAID	556.05
102230 ASSOCIATED ELEVATOR COMPANIES, INC.	22002	05/08/24		20247152	5480	P	05/25/24	14005700 524007	ELEVATOR INSPECTION	1,660.00
	INVOICE: 323690									
VENDOR TOTALS				.00	YTD INVOICED			19,601.00	YTD PAID	1,660.00
102268 ATS EQUIPMENT, INC.	21931	05/09/24		20247154	5481	P	05/25/24	61045057 524003	EQUIPMENT REPAIR	764.02
	INVOICE: 618043-0001									
	21934	05/10/24		20247154	5481	P	05/25/24	61045057 524008	EQUIPMENT HIRE	485.00
	INVOICE: 618041-0001									
VENDOR TOTALS				.00	YTD INVOICED			10,997.98	YTD PAID	1,249.02
101636 BADA BING PIZZA LLC	21976	05/07/24		20242089	5482	P	05/25/24	14005700 553004	HARDWARE & SUPPLIES	59.05
	INVOICE: Ord #15 5/7/24									
	21980	05/08/24		20242089	5482	P	05/25/24	14005700 553004	HARDWARE & SUPPLIES	77.04
	INVOICE: Ord #24 5/8/24									
	21983	05/10/24		20246459	5482	P	05/25/24	14005700 553004	HARDWARE & SUPPLIES	77.04
	INVOICE: Ord #13 5/10/24									

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VENDOR TOTALS				.00	YTD INVOICED			6,263.51	YTD PAID	213.13
104048 BADGER DAYLIGHTING CORP.	21973	05/15/24		20246874	5483	P	05/25/24	26090000 505104 18611	EXPENSES-LOWELL/SHIRLEY D	6,988.68
	INVOICE: 2689284									
VENDOR TOTALS				.00	YTD INVOICED			40,881.34	YTD PAID	6,988.68
100288 BAKER & TAYLOR BOOKS	22629	05/13/24			5484	P	05/25/24	16107400 530032	LIBRARY SUPPORT	1,417.36
	INVOICE: 5/13/2024									
VENDOR TOTALS				.00	YTD INVOICED			43,931.28	YTD PAID	1,417.36
100056 AMH ENTERPRISES	21831	05/09/24		20247138	5485	P	05/25/24	61045057 543002	BUILDING MAINTENANCE	4,931.14
	INVOICE: 24-15699									
VENDOR TOTALS				.00	YTD INVOICED			4,931.14	YTD PAID	4,931.14
102266 BIGELOW ELECTRICAL CO., INC	21810	05/03/24		20247079	5486	P	05/25/24	61044057 524003	EQUIPMENT REPAIR	870.00
	INVOICE: G36849									
VENDOR TOTALS				.00	YTD INVOICED			25,277.73	YTD PAID	870.00
100347 BLANCHARD, MICHELLE	21894	05/02/24		20247041	5487	P	05/25/24	61045057 571001	MILEAGE IN TOWN	30.69
	INVOICE: MBMileReimb05022024									
VENDOR TOTALS				.00	YTD INVOICED			131.71	YTD PAID	30.69
100147 BROX INDUSTRIES, INC.	21945	05/10/24		20246491	5488	P	05/25/24	61045057 553004	HARDWARE & SUPPLIES	385.43
	INVOICE: 723422									
	21975	05/10/24		20245349	5488	P	05/25/24	14005700 553016	BITUMINOUS CONCRETE- HOT	75.00
	INVOICE: 72341									
	21985	04/19/24		20246743	5488	P	05/25/24	14005700 553016	BITUMINOUS CONCRETE- HOT	1,015.15
	INVOICE: 720615									
	21986	04/19/24		20246743	5488	P	05/25/24	14005700 553016	BITUMINOUS CONCRETE- HOT	21.35
	INVOICE: 720616									
	21987	04/26/24		20246743	5488	P	05/25/24	14005700 553016	BITUMINOUS CONCRETE- HOT	574.23
	INVOICE: 721615									
	21988	05/08/24		20246743	5488	P	05/25/24	14005700 553016	BITUMINOUS CONCRETE- HOT	528.71
	INVOICE: 722952									
	21989	05/10/24		20246463	5488	P	05/25/24	14005700 553016	BITUMINOUS CONCRETE- HOT	985.04
	INVOICE: 723420									
VENDOR TOTALS				.00	YTD INVOICED			141,658.16	YTD PAID	3,584.91

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104746	BUGLIONE, LISA									
	22178	05/25/24		20240399	5489	P	05/25/24	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: WE052524									
	22648	04/11/24			5489	P	05/25/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	100.00
	INVOICE: workshop 4/10/2024									
	VENDOR TOTALS			80.00	YTD INVOICED			4,960.00	YTD PAID	180.00
102798	CABLEWORKS, INC.									
	21903	04/10/24		20246216	5490	P	05/25/24	61045057 553004	HARDWARE & SUPPLIES	667.50
	INVOICE: 12016972									
	21906	04/10/24		20246323	5490	P	05/25/24	61045057 530000	PROFESSIONAL SERVICES	225.30
	INVOICE: 12016971									
	21906	04/10/24		20246323	5490	P	05/25/24	61045057 553004	HARDWARE & SUPPLIES	296.78
	INVOICE: 12016971									
	VENDOR TOTALS			.00	YTD INVOICED			2,028.10	YTD PAID	1,189.58
104648	CAGNINA, VALERIE									
	22193	05/25/24		20245551	5491	P	05/25/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE052524									
	VENDOR TOTALS			.00	YTD INVOICED			9,045.00	YTD PAID	180.00
101714	CENGAGE LEARNING INC/GALE									
	22631	05/09/24			5492	P	05/25/24	16107400 530032	LIBRARY SUPPORT	98.37
	INVOICE: 84278386									
	VENDOR TOTALS			95.17	YTD INVOICED			3,877.84	YTD PAID	98.37
100656	CHEMSEARCH									
	21967	05/03/24		20247151	5493	P	05/25/24	61045057 543002	BUILDING MAINTENANCE	592.95
	INVOICE: 8677329									
	VENDOR TOTALS			.00	YTD INVOICED			814.55	YTD PAID	592.95
100009	COADY'S TOWING SERVICE									
	22073	05/01/24		20247045	5494	P	05/25/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 108161									
	22075	05/02/24		20247045	5494	P	05/25/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 108147									
	22076	05/02/24		20247045	5494	P	05/25/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 108149									
	22077	05/02/24		20247045	5494	P	05/25/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 108172									
	VENDOR TOTALS			.00	YTD INVOICED			25,374.59	YTD PAID	590.00
307479	COMM OF MASS BOILER INSPECTION PROGRAM									
	22000	04/29/24		20247013	5495	P	05/25/24	14005700 543001	BUILDING MAINTENANCE	50.00
	INVOICE: 198774									

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VENDOR TOTALS				.00 YTD INVOICED				1,450.00 YTD PAID		50.00
102064	COMMON SENSE ENVIRONMENTAL, INC.	21997	04/08/24	20246929	5496	P	05/25/24	14005700 530000	PROFESSIONAL SERVICES	1,505.00
	INVOICE: 2491									
VENDOR TOTALS				.00 YTD INVOICED				7,364.00 YTD PAID		1,505.00
103204	COMMONWEALTH OF MASS.	21993	04/29/24	20247046	5497	P	05/25/24	14005700 530000	PROFESSIONAL SERVICES	980.00
	INVOICE: INTF95899RT3X0027212									
VENDOR TOTALS				.00 YTD INVOICED				14,963.64 YTD PAID		980.00
102263	COYNE, BRIAN D.	22194	05/25/24	20245550	5498	P	05/25/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE052524									
VENDOR TOTALS				.00 YTD INVOICED				5,220.00 YTD PAID		90.00
100014	CRESTWOOD SUPPLY	21681	12/13/23	20243708	5499	P	05/25/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	175.00
	INVOICE: 901371									
VENDOR TOTALS				.00 YTD INVOICED				175.00 YTD PAID		175.00
101276	DENNIS K. BURKE INC.	22078	02/20/24	20247048	5500	P	05/25/24	14007000 553014	GREASE & SOLVENTS	440.82
	INVOICE: 1662928									
	22079	05/07/24	20247145	5500	P	05/25/24	14007000 548002	FUEL OIL & GAS		2,316.46
	INVOICE: 1704208									
	22081	05/07/24	20247145	5500	P	05/25/24	14007000 548002	FUEL OIL & GAS		6,979.11
	INVOICE: 1704207									
	22082	05/01/24	20247044	5500	P	05/25/24	14007000 548002	FUEL OIL & GAS		4,433.33
	INVOICE: 1701602									
	22084	05/01/24	20247044	5500	P	05/25/24	14007000 548002	FUEL OIL & GAS		8,415.29
	INVOICE: 1701637									
VENDOR TOTALS				11,284.91 YTD INVOICED				527,161.67 YTD PAID		22,585.01
102214	DESPRES JR, RAYMOND P.	22177	05/25/24	20240266	5501	P	05/25/24	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: WE052524									
VENDOR TOTALS				2,128.00 YTD INVOICED				27,664.00 YTD PAID		532.00
1888	DIGRAZIA, ANGELA	22472	05/22/24		5502	P	05/25/24	11615700 530026	ELECTION SERVICES	400.00
	INVOICE: ElectionPrep2024									

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VENDOR TOTALS				.00	YTD INVOICED				400.00	YTD PAID 400.00
1782 DONALD F. BURKE	22468	05/22/24			5503	P	05/25/24	11615700 530026	ELECTION SERVICES	150.00
INVOICE: ElectionPrep2024										
VENDOR TOTALS				.00	YTD INVOICED				400.00	YTD PAID 150.00
104321 DRELICK, ALLEN	22195	05/25/24		20245369	5504	P	05/25/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	45.00
INVOICE: WE052524										
VENDOR TOTALS				.00	YTD INVOICED				1,755.00	YTD PAID 45.00
101801 DUMONT, PATRICIA	22196	05/25/24		20245619	5505	P	05/25/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
INVOICE: WE052524										
VENDOR TOTALS				.00	YTD INVOICED				9,450.00	YTD PAID 180.00
1042 E & W AUTOBODY, LLC	22097	04/30/24		20246989	5506	P	05/25/24	29090000 500000 18559	EXPENSES	386.00
INVOICE: 6644										
	22103	04/26/24		20246989	5506	P	05/25/24	29090000 500000 18559	EXPENSES	3,058.15
INVOICE: 6643										
	22112	01/12/24		20246947	5506	P	05/25/24	29090000 500000 18559	EXPENSES	1,651.47
INVOICE: 1983										
VENDOR TOTALS				.00	YTD INVOICED				36,199.13	YTD PAID 5,095.62
101840 E. L. HARVEY & SONS, INC.	22040	04/30/24		20240601	5507	P	05/25/24	14307300 529004	TIPPING FEES	233,533.33
INVOICE: 1789326										
	22045	04/30/24		20244540	5507	P	05/25/24	14307300 529004	TIPPING FEES	30,771.70
INVOICE: 1791849										
	22046	04/30/24		20244540	5507	P	05/25/24	14307300 529004	TIPPING FEES	126,225.00
INVOICE: 1789350										
	22049	04/30/24		20244540	5507	P	05/25/24	14307300 529004	TIPPING FEES	2,544.85
INVOICE: 1789387										
	22051	04/30/24		20244540	5507	P	05/25/24	14307300 529004	TIPPING FEES	857.85
INVOICE: 1789356										
	22061	04/30/24		20244540	5507	P	05/25/24	14307300 529004	TIPPING FEES	1,017.45
INVOICE: 1789381										
	22063	04/30/24		20244540	5507	P	05/25/24	14307300 529004	TIPPING FEES	1,091.20
INVOICE: 1791796										
VENDOR TOTALS				.00	YTD INVOICED				5,112,362.72	YTD PAID 396,041.38
100810 E.J. PRESCOTT, INC.	21911	05/10/24		20247038	5508	P	05/25/24	61045057 553003	FITTINGS & PIPE	2,930.87

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INVOICE: 6314331										
VENDOR TOTALS				.00	YTD INVOICED			38,075.63	YTD PAID	2,930.87
101275	EAST COAST CYCLE DESIGN	22085	05/01/24	20247043	5509	P	05/25/24	14005700 543003	EQUIPMENT PARTS	175.00
	INVOICE: 0008227									
VENDOR TOTALS				.00	YTD INVOICED			265.00	YTD PAID	175.00
100823	ELLISON EDUCATIONAL EQUIPMENT INC.	22633	05/07/24		5510	P	05/25/24	16107400 530032	LIBRARY SUPPORT	66.96
	INVOICE: SI186681									
VENDOR TOTALS				.00	YTD INVOICED			66.96	YTD PAID	66.96
1054	ENTERPRISE HOLDINGS, INC.	22004	04/27/24	20246936	5511	P	05/25/24	14005700 527002	EQUIPMENT RENTAL	1,958.80
	INVOICE: 35814637									
VENDOR TOTALS				.00	YTD INVOICED			21,606.12	YTD PAID	1,958.80
104514	EVERSOURCE	22198	05/10/24	20247120	5512	P	05/25/24	15415700 521007	BUILDING UTILITIES	329.94
	INVOICE: 71001506329-051024									
	22634	05/15/24			5512	P	05/25/24	16107400 530032	LIBRARY SUPPORT	411.00
	INVOICE: 71001677021 5/15/24									
VENDOR TOTALS				81.19	YTD INVOICED			326,211.39	YTD PAID	740.94
100082	F.W. WEBB COMPANY	21942	05/06/24	20246852	5513	P	05/25/24	61045057 553003	FITTINGS & PIPE	404.25
	INVOICE: 85446238									
VENDOR TOTALS				.00	YTD INVOICED			34,879.65	YTD PAID	404.25
102863	FABRIZIO, NICHOLAS	22176	04/26/24	20247020	5514	P	05/25/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 4/26/24									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
1047	FERGUSON, CYNTHIA	22179	05/25/24	20240477	5515	P	05/25/24	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: WE052524									
	22179	05/25/24		20240477	5515	P	05/25/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE: WE052524									
VENDOR TOTALS				.00	YTD INVOICED			1,500.00	YTD PAID	50.00
100654	FINO ENTERPRISES									

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	22086	04/04/24		20247051	5516	P	05/25/24	14007000 553014	GREASE & SOLVENTS	301.67
	INVOICE: 036203									
	22088	05/02/24		20247074	5516	P	05/25/24	14007000 553014	GREASE & SOLVENTS	247.36
	INVOICE: 036821									
	22091	04/30/24		20247073	5516	P	05/25/24	14005700 543003	EQUIPMENT PARTS	396.92
	INVOICE: 036781									
	22093	05/06/24		20247073	5516	P	05/25/24	14005700 543003	EQUIPMENT PARTS	205.79
	INVOICE: 036889									
VENDOR TOTALS				.00	YTD INVOICED			48,767.04	YTD PAID	1,151.74
1028	FISHER AUTO PARTS, INC.									
	22099	05/02/24		20247072	5517	P	05/25/24	14005700 543003	EQUIPMENT PARTS	280.12
	INVOICE: 429-988673									
	22104	04/30/24		20247071	5517	P	05/25/24	14007000 553014	GREASE & SOLVENTS	104.53
	INVOICE: 429-987819									
	22222	04/30/24		20247071	5517	P	05/25/24	14007000 553014	GREASE & SOLVENTS	35.37
	INVOICE: 429-987821									
VENDOR TOTALS				.00	YTD INVOICED			34,201.28	YTD PAID	420.02
100141	GRANZ POWER EQUIPMENT									
	22203	05/21/24		20247008	5518	P	05/25/24	14005700 553004	HARDWARE & SUPPLIES	492.67
	INVOICE: 1014920									
VENDOR TOTALS				.00	YTD INVOICED			5,331.23	YTD PAID	492.67
300220	GRANZ TURF DEPOT									
	21605	05/02/24		20246744	5519	P	05/25/24	14005700 553004	HARDWARE & SUPPLIES	90.95
	INVOICE: 1009649									
VENDOR TOTALS				.00	YTD INVOICED			49,079.93	YTD PAID	90.95
100087	H & H ENGINEERING CO.									
	22114	05/02/24		20247077	5520	P	05/25/24	14005700 553006	MATERIALS & SUPPLIES	300.00
	INVOICE: 16606									
VENDOR TOTALS				.00	YTD INVOICED			10,655.00	YTD PAID	300.00
104042	HAFFNER'S									
	21600	05/09/24		20246003	5521	P	05/25/24	14007000 521000	FUEL	333.06
	INVOICE: 3861375									
VENDOR TOTALS				.00	YTD INVOICED			75,192.01	YTD PAID	333.06
100118	HOME DEPOT INC.-CITY									
	21990	05/09/24		20243705	5522	P	05/25/24	14005700 553004	HARDWARE & SUPPLIES	136.21
	INVOICE: 7024039									
	21991	05/17/24		20243851	5522	P	05/25/24	14005700 553006	MATERIALS & SUPPLIES	59.96
	INVOICE: 9525915									

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VENDOR TOTALS		507.57 YTD INVOICED			37,896.52 YTD PAID					196.17
101879	INTERSTATE REFRIGERANT RECOVERY, INC.									
	21598	05/11/24		20240677	5523	P	05/25/24	14307300 529004	TIPPING FEES	126.00
	INVOICE: 3397									
VENDOR TOTALS		.00 YTD INVOICED			3,941.00 YTD PAID					126.00
1389	ISLAND TECH SERVICES									
	21971	05/15/24		20246194	5524	P	05/25/24	34290000 505036 23001	EXPENSE-IT TECH INFRASTRU	3,510.00
	INVOICE: ITSNNH58472									
VENDOR TOTALS		.00 YTD INVOICED			118,668.00 YTD PAID					3,510.00
1045	J & J HEATING AND A/C, INC.									
	22053	05/17/24		20246950	5525	P	05/25/24	34290000 505010 22001	EXPENSE-POL HVAC REMOTE R	8,995.00
	INVOICE: 29936129									
	22055	05/17/24		20246951	5525	P	05/25/24	34290000 505010 22001	EXPENSE-POL HVAC REMOTE R	8,995.00
	INVOICE: 29935497									
VENDOR TOTALS		.00 YTD INVOICED			37,790.00 YTD PAID					17,990.00
100175	JOHN HOADLEY AND SONS, INC.									
	21908	05/06/24		20247040	5526	P	05/25/24	61045057 553003	FITTINGS & PIPE	4,160.28
	INVOICE: 0159799-IN									
VENDOR TOTALS		.00 YTD INVOICED			27,575.41 YTD PAID					4,160.28
100144	JORDAN EQUIPMENT CO.									
	22115	05/01/24		20247078	5527	P	05/25/24	14005700 543003	EQUIPMENT PARTS	1,283.74
	INVOICE: P73128									
VENDOR TOTALS		.00 YTD INVOICED			9,573.29 YTD PAID					1,283.74
104649	LAWRENCE, JOAN									
	22197	05/25/24		20245850	5528	P	05/25/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE052524									
VENDOR TOTALS		.00 YTD INVOICED			4,500.00 YTD PAID					90.00
102939	LOWE'S									
	21994	05/06/24		20245797	5529	P	05/25/24	14005700 543001	BUILDING MAINTENANCE	90.23
	INVOICE: 990810									
	22122	04/09/24		20247007	5529	P	05/25/24	22024090 500000 18288	EXPENSES	19.92
	INVOICE: 999705 -MUWERF									
	22128	04/03/24		20247007	5529	P	05/25/24	22024090 500000 18288	EXPENSES	37.23
	INVOICE: 987125 -MUBENS									
	22130	05/02/24		20247007	5529	P	05/25/24	22024090 500000 18288	EXPENSES	32.24
	INVOICE: 976320									

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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				179.62		
104450	MALLORY SAFETY AND SUPPLY LLC									
	21979	05/15/24		20246279	5530	P	05/25/24	61045057 553015	SAFETY EQUIPMENT AND SUPP	120.00
	INVOICE: 5897512									
	21981	05/13/24		20246279	5530	P	05/25/24	61045057 553015	SAFETY EQUIPMENT AND SUPP	60.00
	INVOICE: 5895427									
VENDOR TOTALS		.00 YTD INVOICED		4,509.82 YTD PAID				180.00		
100028	MERRIMACK VALLEY DIST. SERVICE									
	22116	03/29/24		20247047	5532	P	05/25/24	14005700 543003	EQUIPMENT PARTS	189.93
	INVOICE: 8474									
	22117	05/03/24		20247076	5532	P	05/25/24	14005700 543003	EQUIPMENT PARTS	78.39
	INVOICE: 8493									
	22120	05/06/24		20247076	5532	P	05/25/24	14005700 543003	EQUIPMENT PARTS	278.13
	INVOICE: 8495									
	22123	05/03/24		20247076	5532	P	05/25/24	14005700 543003	EQUIPMENT PARTS	119.67
	INVOICE: 8492									
VENDOR TOTALS		519.90 YTD INVOICED		47,237.01 YTD PAID				666.12		
1911	MICHAEL JANOWSKI									
	22480	05/21/24			5533	P	05/25/24	68190000 500000	EXPENSES	266.29
	INVOICE: Refund 05/21/2024									
VENDOR TOTALS		.00 YTD INVOICED		266.29 YTD PAID				266.29		
100300	MIDWEST TAPE									
	22636	05/07/24			5534	P	05/25/24	16107400 530032	LIBRARY SUPPORT	24.74
	INVOICE: 505436508									
	22637	05/07/24			5534	P	05/25/24	16107400 530032	LIBRARY SUPPORT	26.24
	INVOICE: 505436509									
VENDOR TOTALS		62.97 YTD INVOICED		17,319.14 YTD PAID				50.98		
102132	MONROE TRACTOR & IMPLEMENT CO., INC									
	22125	04/30/24		20247075	5535	P	05/25/24	14005700 543003	EQUIPMENT PARTS	302.92
	INVOICE: P19527									
	22129	04/30/24		20247075	5535	P	05/25/24	14005700 543003	EQUIPMENT PARTS	139.52
	INVOICE: P19524									
VENDOR TOTALS		.00 YTD INVOICED		17,551.23 YTD PAID				442.44		
102029	MUESKAS, MATTHEW									
	22252	05/10/24		20247249	5536	P	05/25/24	12105700 530044	TUITION	91.77
	INVOICE: Urber Receipts 5/20									
VENDOR TOTALS		.00 YTD INVOICED		1,525.77 YTD PAID				91.77		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100286	NEVINS MEMORIAL LIBRARY									
	22640	05/31/24			5537	P	05/25/24	16107400 530032	LIBRARY SUPPORT	87,447.63
	INVOICE: Payroll May 2024									
	VENDOR TOTALS			.00	YTD INVOICED			1,098,454.51	YTD PAID	87,447.63
100124	NORTH OF BOSTON MEDIA GROUP									
	21982	04/30/24		20246863	5538	P	05/25/24	61045057 534008	PRINTING & ADVERTISING	360.15
	INVOICE: ORD:11260828									
	22124	04/30/24		20246489	5538	P	05/25/24	14005700 530000	PROFESSIONAL SERVICES	754.60
	INVOICE: Ord: 11259402									
	22132	03/31/24		20245779	5538	P	05/25/24	26090000 505103 18611	EXPENSES- MHS TENNIS COUR	754.60
	INVOICE: Ord: 11256764									
	VENDOR TOTALS			510.93	YTD INVOICED			33,670.46	YTD PAID	1,869.35
102552	NORTH SHORE TRAINING CENTER INC.									
	21926	05/08/24		20246881	5539	P	05/25/24	61045057 573007	LICENSE & MEMBERSHIPS	100.00
	INVOICE: #2024-12									
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
101547	PLAYAWAY PRODUCTS LLC									
	22642	05/16/24			5540	P	05/25/24	16107400 530032	LIBRARY SUPPORT	61.74
	INVOICE: 462537									
	VENDOR TOTALS			74.99	YTD INVOICED			6,954.48	YTD PAID	61.74
104540	POWERS & SULLIVAN, LLC									
	22624	01/23/24			5541	P	05/25/24	11345700 530019	MUNICIPAL AUDIT	20,000.00
	INVOICE: 15542									
	VENDOR TOTALS			.00	YTD INVOICED			80,400.00	YTD PAID	20,000.00
307860	READYREFRESH									
	21977	05/02/24		20245368	5542	P	05/25/24	61045057 530000	PROFESSIONAL SERVICES	53.52
	INVOICE: 14D0439985623									
	VENDOR TOTALS			.00	YTD INVOICED			1,125.78	YTD PAID	53.52
101656	READYREFRESH BY NESTLE									
	21972	05/08/24		20247148	5543	P	05/25/24	11345700 542005	STATIONARY & SUPPLIES	18.37
	INVOICE: 04E6707599612									
	VENDOR TOTALS			.00	YTD INVOICED			10,121.69	YTD PAID	18.37
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	21970	03/01/24		20240018	5544	P	05/25/24	11555700 542002	COPIERS	85.84
	INVOICE: 5069030019									
	22341	05/01/24		20240018	5544	P	05/25/24	11555700 542002	COPIERS	105.91
	INVOICE: 5069382959									

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VENDOR TOTALS		9,153.34 YTD INVOICED		75,745.40 YTD PAID				191.75		
103943 RILLAHAN, DEBRA	22100	05/11/24		20241790	5545	P	05/25/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	450.00
	INVOICE: 51124									
VENDOR TOTALS		.00 YTD INVOICED		24,435.00 YTD PAID				450.00		
1826 ROBERT VOGLER	22473	05/22/24			5546	P	05/25/24	11615700 530026	ELECTION SERVICES	50.00
	INVOICE: ElectionPrep2024									
VENDOR TOTALS		.00 YTD INVOICED		50.00 YTD PAID				50.00		
1813 SAFETY ENVIRONMENTAL CONSULTANTS, INC.	22137	05/08/24		20246511	5547	P	05/25/24	34290000 505069 24001	EXPENSE- RENO CMTRY BUILD	710.00
	INVOICE: 20-240563									
VENDOR TOTALS		.00 YTD INVOICED		1,330.00 YTD PAID				710.00		
100952 SAL CURRAO PLUMBING & HEATING	21929	05/08/24		20245203	5548	P	05/25/24	61045057 521002	FUEL, OIL, HEAT	4,250.00
	INVOICE: #2									
	21929	05/08/24		20245203	5548	P	05/25/24	61045057 530000	PROFESSIONAL SERVICES	4,250.00
	INVOICE: #2									
VENDOR TOTALS		.00 YTD INVOICED		13,535.00 YTD PAID				8,500.00		
100438 SHAW, SANDRA	22192	05/25/24		20240568	5549	P	05/25/24	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: WE052524									
	22192	05/25/24		20240568	5549	P	05/25/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	.00
	INVOICE: WE052524									
VENDOR TOTALS		.00 YTD INVOICED		3,750.00 YTD PAID				125.00		
100909 SHEEHANS TOWING, LLC	22143	04/29/24		20246987	5550	P	05/25/24	29090000 500000 18559	EXPENSES	225.00
	INVOICE: 125044									
VENDOR TOTALS		.00 YTD INVOICED		12,325.00 YTD PAID				225.00		
100260 SITEONE LANDSCAPING SUPPLY	21998	05/07/24		20247146	5551	P	05/25/24	14005700 553004	HARDWARE & SUPPLIES	123.13
	INVOICE: 141175247-001									
VENDOR TOTALS		.00 YTD INVOICED		940.68 YTD PAID				123.13		
104012 STETCO GROUP, LLC	21817	05/09/24		20247157	5552	P	05/25/24	61044057 524003	EQUIPMENT REPAIR	373.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 24-5957									
	21819	05/09/24		20247157	5552	P	05/25/24	61044057 524003	EQUIPMENT REPAIR	560.80
	INVOICE: 24-5956									
	VENDOR TOTALS			.00	YTD INVOICED			1,401.14	YTD PAID	934.67
102138	STONEHAM MOTOR CO., INC.									
	22131	05/01/24		20247081	5553	P	05/25/24	14007000 553014	GREASE & SOLVENTS	172.52
	INVOICE: 1004803									
	22134	05/06/24		20247080	5553	P	05/25/24	14007000 553014	GREASE & SOLVENTS	109.65
	INVOICE: 1005107									
	22136	05/04/24		20247080	5553	P	05/25/24	14007000 553014	GREASE & SOLVENTS	561.73
	INVOICE: 1005044									
	VENDOR TOTALS			4,120.94	YTD INVOICED			48,047.74	YTD PAID	843.90
1877	SYSTEMS ELECTRICAL SERVICES, INC.									
	22150	04/29/24		20246991	5554	P	05/25/24	34290000 505076 24001	EXPENSE- DPW LED LIGHT RE	30,803.75
	INVOICE: 02477									
	VENDOR TOTALS			.00	YTD INVOICED			30,803.75	YTD PAID	30,803.75
999999	TAX REFUNDS									
	22180	05/25/24			5573	P	05/25/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	39.50
	INVOICE: 2TZH82									
	22181	05/25/24			5565	P	05/25/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	56.48
	INVOICE: 6MP626									
	22182	05/25/24			5566	P	05/25/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	72.31
	INVOICE: 9FV395									
	22183	05/25/24			5558	P	05/25/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	236.23
	INVOICE: 1ZX54									
	22184	05/25/24			5575	P	05/25/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	32.45
	INVOICE: 7LD479									
	22185	05/25/24			5563	P	05/25/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	282.50
	INVOICE: 5NFE29									
	22186	05/25/24			5560	P	05/25/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	37.77
	INVOICE: 8XS173									
	22187	05/25/24			5564	P	05/25/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	20.29
	INVOICE: 4ZS953									
	22188	05/25/24			5562	P	05/25/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	33.83
	INVOICE: 2J1200									
	22189	05/25/24			5567	P	05/25/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	157.14
	INVOICE: 6RK174									
	22190	05/25/24			5557	P	05/25/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	48.59
	INVOICE: 4FNE61									
	22234	05/25/24			5571	P	05/25/24	11000004 122024	2024 REAL PROPERTY LEVY	250.00
	INVOICE: 1111-110B-24									
	22235	05/25/24			5556	P	05/25/24	11000004 122024	2024 REAL PROPERTY LEVY	350.00
	INVOICE: 614-142-19									
	22236	05/25/24			5559	P	05/25/24	11000004 122024	2024 REAL PROPERTY LEVY	388.00
	INVOICE: 910-108-3BB									

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	22237	05/25/24			5568	P	05/25/24	11000004 122024	2024 REAL PROPERTY LEVY	400.00
	INVOICE: 1014-108-31	05/25/24			5570	P	05/25/24	11000004 122024	2024 REAL PROPERTY LEVY	800.00
	22238	05/25/24			5576	P	05/25/24	11000004 122024	2024 REAL PROPERTY LEVY	1,000.00
	INVOICE: 1111-108-261A	05/25/24			5555	P	05/25/24	11000004 122024	2024 REAL PROPERTY LEVY	1,000.00
	22239	05/25/24			5569	P	05/25/24	11000004 122024	2024 REAL PROPERTY LEVY	1,000.29
	INVOICE: 618-153A-3	05/25/24			5572	P	05/25/24	11000004 122024	2024 REAL PROPERTY LEVY	1,627.52
	22240	05/25/24			5574	P	05/25/24	11000004 122024	2024 REAL PROPERTY LEVY	2,000.00
	INVOICE: 914-98-8	05/25/24			5561	P	05/25/24	11000004 122024	2024 REAL PROPERTY LEVY	2,000.00
	22241	05/25/24								
	INVOICE: 1111-110B-58	05/25/24								
	22242	05/25/24								
	INVOICE: 1210-110A-96B	05/25/24								
	22243	05/25/24								
	INVOICE: 804-73-9A	05/25/24								
	22244	05/25/24								
	INVOICE: 318-165A-73									
VENDOR TOTALS		44,319.80 YTD INVOICED			304,827.58 YTD PAID			11,832.90		
1026	TD BANK NA -CREDIT SERVICES -M									
	22171	05/10/24		20247129	5577	P	05/25/24	12105700 530044	TUITION	550.00
	INVOICE: IACP 5/10/24	05/10/24		20247129	5577	P	05/25/24	12105700 530044	TUITION	550.00
	22172	05/10/24		20247126	5577	P	05/25/24	12105700 530044	TUITION	1,059.12
	INVOICE: IACP 5/10/24	05/10/24		20247127	5577	P	05/25/24	12105700 530044	TUITION	120.00
	22173	05/10/24		20247127	5577	P	05/25/24	12105700 530044	TUITION	120.00
	INVOICE: AmeAirlines5/10/24	05/10/24								
	22174	05/10/24		20247127	5577	P	05/25/24	12105700 530044	TUITION	120.00
	INVOICE: LoganParking 5/10/24									
VENDOR TOTALS		1,780.39 YTD INVOICED			35,611.46 YTD PAID			2,279.12		
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	21597	05/02/24		20241280	5578	P	05/25/24	22040090 500000 18465	EXPENSES	37.19
	INVOICE: Sq Services 5/2/24	05/02/24		20241280	5578	P	05/25/24	22400010 500000 18280	EXPENSES	137.81
	21597	05/02/24		20241280	5578	P	05/25/24	22400010 500000 18280	EXPENSES	137.81
	INVOICE: Sq Services 5/2/24	05/02/24		20246946	5578	P	05/25/24	11345700 542005	STATIONARY & SUPPLIES	155.75
	22372	04/29/24		20246946	5578	P	05/25/24	11345700 542005	STATIONARY & SUPPLIES	155.75
	INVOICE: MarketBasket 4/29/24									
VENDOR TOTALS		.00 YTD INVOICED			29,499.80 YTD PAID			330.75		
100822	TOWN OF DRACUT									
	22003	04/08/24		20246937	5579	P	05/25/24	14005700 578001	TRANSFER OF SERVICE POLIC	512.00
	INVOICE: 24-000397									
VENDOR TOTALS		.00 YTD INVOICED			2,574.00 YTD PAID			512.00		
104623	TRUGREEN									
	22090	05/17/24		20245230	5580	P	05/25/24	14005700 546001	FERTILIZER/SEED, PARKS	4,185.48
	INVOICE: 7007145279									

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		VENDOR TOTALS			.00	YTD INVOICED			8,370.96	YTD PAID	4,185.48
100055	UNITED COMPRESSOR & PUMP.	21968	05/16/24		20247156	5581	P	05/25/24	61044057 521009	SEWER SYSTEM MAINTENANCE	9,988.00
		INVOICE:	i5137								
		VENDOR TOTALS			.00	YTD INVOICED			63,733.79	YTD PAID	9,988.00
104817	UNITED CONSTRUCTION & FORESTRY, LLC	22154	04/30/24		20245785	5582	P	05/25/24	14005700 553006	MATERIALS & SUPPLIES	2,327.09
		INVOICE:	10520226								
		VENDOR TOTALS			1,427.13	YTD INVOICED			159,528.88	YTD PAID	2,327.09
102459	HD SUPPLY FACILITIES MAINTENANCE LTD	21820	04/22/24		20247139	5583	P	05/25/24	61045057 553005	LABORATORY SUPPLIES	266.00
		INVOICE:	INV00342468								
		21823	04/23/24		20247139	5583	P	05/25/24	61045057 553005	LABORATORY SUPPLIES	687.12
		INVOICE:	INV00342835								
		VENDOR TOTALS			.00	YTD INVOICED			26,188.22	YTD PAID	953.12
1201	UTEC INC.	22036	04/30/24		20247144	5584	P	05/25/24	14307300 529004	TIPPING FEES	5,550.00
		INVOICE:	INV-00239								
		VENDOR TOTALS			.00	YTD INVOICED			51,390.00	YTD PAID	5,550.00
1048	VALLEY GREEN SHREDDING, LLC	22113	04/02/24		20241510	5585	P	05/25/24	25012190 500000 18093	EXPENSES-COM COMP-RCDS MG	7,753.21
		INVOICE:	166856								
		22343	05/21/24		20241510	5585	P	05/25/24	25012190 500000 18093	EXPENSES-COM COMP-RCDS MG	9,977.04
		INVOICE:	168261								
		VENDOR TOTALS			.00	YTD INVOICED			79,708.67	YTD PAID	17,730.25
1012	VERIZON COMMUNICATIONS INC.	22635	05/17/24			5531	P	05/25/24	16107400 530032	LIBRARY SUPPORT	78.09
		INVOICE:	409118764								
		VENDOR TOTALS			.00	YTD INVOICED			190.64	YTD PAID	78.09
101633	VERIZON WIRELESS - ALBANY	22208	05/24/24		20247238	5586	P	05/25/24	22090000 500000 18515	EXPENSES	8,461.89
		INVOICE:	9962978651								
		22209	05/24/24		20247238	5586	P	05/25/24	22090000 500000 18515	EXPENSES	569.39
		INVOICE:	9962978652								
		22211	05/24/24		20247238	5586	P	05/25/24	22090000 500000 18515	EXPENSES	289.94
		INVOICE:	9962978653								
		22212	05/24/24		20247238	5586	P	05/25/24	22090000 500000 18515	EXPENSES	327.95

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		INVOICE:	9962978654								
		22213	05/24/24		20247238	5586	P	05/25/24	22090000 500000 18515	EXPENSES	300.52
		INVOICE:	9962978655								
		22215	05/24/24		20247238	5586	P	05/25/24	22090000 500000 18515	EXPENSES	876.89
		INVOICE:	9962978656								
		22217	05/24/24		20247238	5586	P	05/25/24	22090000 500000 18515	EXPENSES	1,019.90
		INVOICE:	9962978658								
		22218	05/24/24		20247238	5586	P	05/25/24	22090000 500000 18515	EXPENSES	91.19
		INVOICE:	9962978657								
		VENDOR TOTALS			25,023.19	YTD INVOICED			146,309.61	YTD PAID	11,937.67
105215	VSP INS. CO.										
		22477	05/19/24			5587	P	05/25/24	11000053 215001	GROUP HEALTH INSURANCE	70.31
		INVOICE:	820526609								
		22478	05/19/24			5587	P	05/25/24	11000053 215001	GROUP HEALTH INSURANCE	1,093.03
		INVOICE:	820527799								
		22479	05/19/24			5587	P	05/25/24	11000053 215001	GROUP HEALTH INSURANCE	964.62
		INVOICE:	820527813								
		VENDOR TOTALS			1,837.40	YTD INVOICED			24,281.31	YTD PAID	2,127.96
100100	W.B. MASON CO., INC.										
		22152	04/09/24		20246221	5588	P	05/25/24	14005700 553006	MATERIALS & SUPPLIES	92.56
		INVOICE:	245766056								
		VENDOR TOTALS			85.22	YTD INVOICED			131,810.27	YTD PAID	92.56
										REPORT TOTALS	720,375.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	720,375.05

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