

PAID INVOICES REPORT

WARRANT: G1

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999999	TAX REFUNDS									
	25698	07/13/24			6306	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	75.99
	INVOICE: 2VN447									
	25699	07/13/24			6314	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	61.22
	INVOICE: M99C									
	25700	07/13/24			6326	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	25.10
	INVOICE: 2MM55									
	25701	07/13/24			6315	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	36.00
	INVOICE: 5KJZ28									
	25702	07/13/24			6316	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	33.87
	INVOICE: 8ZM897									
	25703	07/13/24			6324	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	92.42
	INVOICE: 4VG495									
	25704	07/13/24			6310	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	143.28
	INVOICE: 1TCN27									
	25705	07/13/24			6305	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	56.39
	INVOICE: 6GF187									
	25706	07/13/24			6319	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	50.20
	INVOICE: 4DVH91									
	25707	07/13/24			6317	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	52.25
	INVOICE: 2GX860									
	25708	07/13/24			6311	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	362.57
	INVOICE: 3LME17									
	25709	07/13/24			6329	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	184.48
	INVOICE: 2JAZ84									
	25710	07/13/24			6330	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	46.37
	INVOICE: 1XVK35									
	25711	07/13/24			6331	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	116.15
	INVOICE: 3BJ866									
	25712	07/13/24			6332	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	156.74
	INVOICE: 2NDX67									
	25713	07/13/24			6320	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	193.93
	INVOICE: 2SDG76									
	25714	07/13/24			6321	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	123.72
	INVOICE: 1WD819									
	25715	07/13/24			6322	P	07/13/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	39.66
	INVOICE: 3EFW67									
	25722	07/13/24			6328	P	07/13/24	11000004 122024	2024 REAL PROPERTY LEVY	5.97
	INVOICE: 1014-109AN-77									
	25723	07/13/24			6318	P	07/13/24	11000004 122024	2024 REAL PROPERTY LEVY	20.00
	INVOICE: 1113-110C-92B									
	25724	07/13/24			6312	P	07/13/24	11000004 122024	2024 REAL PROPERTY LEVY	2,004.57
	INVOICE: 612-122-3									
	25725	07/13/24			6323	P	07/13/24	11000004 122024	2024 REAL PROPERTY LEVY	1,266.85
	INVOICE: 816-96-11A									
	25726	07/13/24			6313	P	07/13/24	11000004 122024	2024 REAL PROPERTY LEVY	612.25
	INVOICE: 1113-109AC-9									
	25727	07/13/24			6327	P	07/13/24	11000004 122024	2024 REAL PROPERTY LEVY	800.00
	INVOICE: 712-59-32									
	25728	07/13/24			6307	P	07/13/24	11000004 122024	2024 REAL PROPERTY LEVY	99.57
	INVOICE: 1010-79-A-01									

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	25729	07/13/24			6308	P	07/13/24	11000004 122024	2024 REAL PROPERTY LEVY	15.84
	INVOICE:	1010-79-A-02								
	25730	07/13/24			6309	P	07/13/24	11000004 122024	2024 REAL PROPERTY LEVY	22.39
	INVOICE:	1113-109AN-2207								
	25731	07/13/24			6325	P	07/13/24	11000004 122024	2024 REAL PROPERTY LEVY	187.88
	INVOICE:	714-15-7A								
VENDOR TOTALS				25,272.27	YTD INVOICED			104,731.64	YTD PAID	6,885.66
999998	VETERANS PAYROLL									
	25642	07/13/24			6333	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	294.03
	INVOICE:	JULY 2024-1								
	25643	07/13/24			6334	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	464.00
	INVOICE:	JULY 2024-2								
	25644	07/13/24			6335	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	555.98
	INVOICE:	JULY 2024-3								
	25645	07/13/24			6336	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,145.77
	INVOICE:	JULY 2024-4								
	25646	07/13/24			6337	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	29.73
	INVOICE:	JULY 2024-5								
	25647	07/13/24			6338	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	304.31
	INVOICE:	JULY 2024-6								
	25648	07/13/24			6339	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	361.78
	INVOICE:	JULY 2024-7								
	25649	07/13/24			6340	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	427.00
	INVOICE:	JULY 2024-8								
	25650	07/13/24			6341	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	239.73
	INVOICE:	JULY 2024-9								
	25651	07/13/24			6342	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	265.30
	INVOICE:	JULY 2024-10								
	25652	07/13/24			6343	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	875.00
	INVOICE:	JULY 2024-11								
	25653	07/13/24			6344	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	449.00
	INVOICE:	JULY 2024-12								
	25654	07/13/24			6345	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	425.00
	INVOICE:	JULY 2024-13								
	25655	07/13/24			6346	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,111.61
	INVOICE:	JULY 2024-14								
	25656	07/13/24			6347	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	435.00
	INVOICE:	JULY 2024-15								
	25657	07/13/24			6348	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	848.00
	INVOICE:	JULY 2024-16								
	25658	07/13/24			6349	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	423.14
	INVOICE:	JULY 2024-17								
	25659	07/13/24			6350	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,571.77
	INVOICE:	JULY 2024-18								
	25660	07/13/24			6351	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,077.00
	INVOICE:	JULY 2024-19								
	25661	07/13/24			6352	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	533.00
	INVOICE:	JULY 2024-20								
	25662	07/13/24			6353	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	273.00

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INVOICE:	JULY 2024-21									
25663	07/13/24				6354	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	303.00
INVOICE:	JULY 2024-22									
25664	07/13/24				6355	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	958.00
INVOICE:	JULY 2024-23									
25665	07/13/24				6356	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	97.12
INVOICE:	JULY 2024-24									
25666	07/13/24				6357	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,718.00
INVOICE:	JULY 2024-25									
25667	07/13/24				6358	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,743.00
INVOICE:	JULY 2024-26									
25668	07/13/24				6359	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	588.33
INVOICE:	JULY 2024-27									
25669	07/13/24				6360	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,743.00
INVOICE:	JULY 2024-28									
25670	07/13/24				6361	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,036.00
INVOICE:	JULY 2024-29									
25671	07/13/24				6362	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,166.92
INVOICE:	JULY 2024-30									
25672	07/13/24				6363	P	07/13/24	15435700 577002	VETERANS BENEFITS PAYROLL	425.00
INVOICE:	JULY 2024-31									
VENDOR TOTALS				21,887.52 YTD INVOICED				68,865.32 YTD PAID		21,887.52
								REPORT TOTALS		28,773.18
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	59	28,773.18

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100002 ADAMSON INDUSTRIES CORPORATION	28645	08/28/24		20251756	7629	P	09/14/24	14005700 543003	EQUIPMENT PARTS	549.95
	INVOICE: 160438									
VENDOR TOTALS				.00	YTD INVOICED			655.90	YTD PAID	549.95
104509 ADVANCED WORKPLACE STRATEGIES, INC.	28534	08/29/24		20251803	7630	P	09/14/24	11525700 530016	MEDICAL EXAMINATIONS	1,382.53
	INVOICE: 631062									
VENDOR TOTALS				.00	YTD INVOICED			1,382.53	YTD PAID	1,382.53
102251 AIRGAS USA, LLC	28286	07/01/24		20251475	7631	P	09/14/24	61400010 543002	CF BUILDING MAINTENANCE	57.58
	INVOICE: 5508810864									
	28854	08/19/24		20251713	7631	P	09/14/24	12205700 550003	SCBA MAINTENANCE	16.00
	INVOICE: 9152887770									
VENDOR TOTALS				.00	YTD INVOICED			1,186.24	YTD PAID	73.58
309644 ALL ONE HEALTH	28347	09/01/24		20250712	7632	P	09/14/24	11525700 530000	PROFESSIONAL SERVICES	647.50
	INVOICE: AOH-IN-101264									
VENDOR TOTALS				.00	YTD INVOICED			1,942.50	YTD PAID	647.50
102075 ALL SPORTS HEREOS UNIFORMS, INC	28756	08/19/24		20250702	7633	P	09/14/24	12105700 558007	NEW PERSONNEL UNIFORMS	1,780.00
	INVOICE: 2408127-RWC									
VENDOR TOTALS				.00	YTD INVOICED			1,780.00	YTD PAID	1,780.00
1751 ALOFT TECHNOLOGIES, INC.	28987	07/01/24		20250385	7634	P	09/14/24	12105700 573007	LICENSE & MEMBERSHIPS	500.00
	INVOICE: INV-0969									
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
104526 AMAZON CAPITAL SERVICES, INC.	28472	08/31/24		20250215	7635	P	09/14/24	11555800 580001	COMPUTER HARDWARE	235.19
	INVOICE: 1F7H-MYMF-HGGC									
	28893	08/23/24		20251771	7635	P	09/14/24	11345700 542005	STATIONARY & SUPPLIES	163.27
	INVOICE: 1G6N-TJ3G-MJVV									
	28908	08/20/24		20251213	7635	P	09/14/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	234.09
	INVOICE: 1LKN-NVQV-6JYQ									
	28978	09/08/24		20250215	7635	P	09/14/24	11555800 580001	COMPUTER HARDWARE	259.98
	INVOICE: 1TXK-LCGH-WFNV									
	28980	09/10/24		20250215	7635	P	09/14/24	11555800 580001	COMPUTER HARDWARE	23.97
	INVOICE: 1JG3-14L6-31WL									

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VENDOR TOTALS			786.95 YTD INVOICED			10,882.56 YTD PAID			916.50		
104273	AMBIENT TEMPERATURE CORPORATION										
	28559	08/20/24		20251808	7636	P	09/14/24	14005700 543001	BUILDING MAINTENANCE		5,791.68
	INVOICE: 30161										
	28588	07/01/24		20251565	7636	P	09/14/24	00400020 543001	CF BUILDING MAINTENANCE		1,023.00
	INVOICE: 29789										
VENDOR TOTALS			.00 YTD INVOICED			9,444.68 YTD PAID			6,814.68		
101790	AMERICAN ALARM & COMMUNICATION, INC.										
	28654	08/21/24		20251860	7637	P	09/14/24	14005700 553006	MATERIALS & SUPPLIES		846.27
	INVOICE: 1546145										
VENDOR TOTALS			.00 YTD INVOICED			2,364.27 YTD PAID			846.27		
104060	AMERICAN ANIMAL CRUELTY INESTIGATION SCHOOL, LLC										
	28981	08/19/24		20251751	7638	P	09/14/24	12105700 558016	ANIMAL CARE		75.00
	INVOICE: 24-0625										
VENDOR TOTALS			.00 YTD INVOICED			75.00 YTD PAID			75.00		
102667	AQUEOUS INFRASTRUCTURE MANAGEMENT CO.										
	28322	08/26/24		20251438	7639	P	09/14/24	61045057 530015	SLUDGE DISPOSAL		7,990.00
	INVOICE: 6505										
	28322	08/26/24		20251438	7639	P	09/14/24	61045057 543002	BUILDING MAINTENANCE		7,990.00
	INVOICE: 6505										
VENDOR TOTALS			.00 YTD INVOICED			15,980.00 YTD PAID			15,980.00		
1218	APPLIANCE REFINISHING OF NH, INC.										
	28561	08/07/24		20251842	7640	P	09/14/24	14005700 530000	PROFESSIONAL SERVICES		9,200.00
	INVOICE: 53918										
VENDOR TOTALS			.00 YTD INVOICED			9,200.00 YTD PAID			9,200.00		
102230	ASSOCIATED ELEVATOR COMPANIES, INC.										
	28568	08/26/24		20251793	7641	P	09/14/24	14005700 524007	ELEVATOR INSPECTION		1,025.00
	INVOICE: 329427										
VENDOR TOTALS			.00 YTD INVOICED			2,160.00 YTD PAID			1,025.00		
1119	AT METHUEN LLC										
	28647	08/27/24		20251752	7642	P	09/14/24	14007000 553014	GREASE & SOLVENTS		288.80
	INVOICE: X404031444:01										
VENDOR TOTALS			.00 YTD INVOICED			3,168.13 YTD PAID			288.80		
1090	AT NEW HAMPSHIRE, LLC										
	28652	08/20/24		20251858	7643	P	09/14/24	14007000 553014	GREASE & SOLVENTS		91.93

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INVOICE: x701176869:01										
VENDOR TOTALS				.00	YTD INVOICED			91.93	YTD PAID	91.93
101635	BADA BING PIZZA LLC	28742	08/31/24	20250454	7644	P	09/14/24	12105700 558024	PRISONERS CARE	101.70
INVOICE: PrisonerMeals8/31/24										
VENDOR TOTALS				.00	YTD INVOICED			632.12	YTD PAID	101.70
104590	BATTERIES PLUS BULBS	28834	08/22/24	20251789	7645	P	09/14/24	12205700 524010	EQUIPMENT & MAINT- AMBULA	81.89
INVOICE: P75338623										
VENDOR TOTALS				.00	YTD INVOICED			255.49	YTD PAID	81.89
1922	BILLERICA WINWATER WORKS CO.	28172	07/02/24	20251455	7646	P	09/14/24	61400010 553003	CF FITTINGS & PIPE	59,836.00
INVOICE: 100833 01										
VENDOR TOTALS				.00	YTD INVOICED			59,836.00	YTD PAID	59,836.00
100186	BLUE CROSS BLUE SHIELD	28516	09/01/24	20251885	7647	P	09/14/24	15435700 577001	VETERANS BENEFITS WARRANT	232.46
INVOICE: 00135000341										
VENDOR TOTALS				51.06	YTD INVOICED			283.52	YTD PAID	232.46
1672	BONANNO, CYNTHIA	29031	09/05/24	20250176	7648	P	09/14/24	22024090 500000 18288	EXPENSES	450.00
INVOICE: 34										
VENDOR TOTALS				600.00	YTD INVOICED			3,450.00	YTD PAID	450.00
100612	BORRELLI, ROBERT	28562	08/21/24	20251843	7649	P	09/14/24	14005700 573006	HOISTING LICENSE	50.00
INVOICE: REIMBURSEMENT8/21/24										
VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
100113	BOUND TREE MEDICAL LLC	28855	08/19/24	20251881	7650	P	09/14/24	12205700 524010	EQUIPMENT & MAINT- AMBULA	1,085.29
INVOICE: 85455787										
VENDOR TOTALS				.00	YTD INVOICED			2,316.41	YTD PAID	1,085.29
104086	BRIERLY LOMBARD AND COMPANY, INC.	28293	07/18/24	20251459	7651	P	09/14/24	61400010 543002	CF BUILDING MAINTENANCE	3,300.00
INVOICE: 3104927										

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VENDOR TOTALS		.00 YTD INVOICED			3,300.00 YTD PAID			3,300.00		
100147	BROX INDUSTRIES, INC.									
	28304	08/16/24		20250448	7652	P	09/14/24	61045057 553004	HARDWARE & SUPPLIES	206.94
	INVOICE: 737029									
	28650	08/16/24		20251266	7652	P	09/14/24	14005700 553016	BITUMINOUS CONCRETE- HOT	791.32
	INVOICE: 737027									
	28651	08/16/24		20251266	7652	P	09/14/24	14005700 553016	BITUMINOUS CONCRETE- HOT	972.13
	INVOICE: 737028									
	28671	09/06/24		20251266	7652	P	09/14/24	14005700 553016	BITUMINOUS CONCRETE- HOT	250.29
	INVOICE: 739799									
	28673	09/06/24		20251266	7652	P	09/14/24	14005700 553016	BITUMINOUS CONCRETE- HOT	868.20
	INVOICE: 739798									
	28674	08/23/24		20251266	7652	P	09/14/24	14005700 553016	BITUMINOUS CONCRETE- HOT	346.84
	INVOICE: 737885									
	28677	08/30/24		20251266	7652	P	09/14/24	14005700 553016	BITUMINOUS CONCRETE- HOT	544.24
	INVOICE: 738751									
	28678	08/30/24		20251266	7652	P	09/14/24	14005700 553016	BITUMINOUS CONCRETE- HOT	705.19
	INVOICE: 738750									
	28758	09/06/24		20250700	7652	P	09/14/24	14005700 553016	BITUMINOUS CONCRETE- HOT	75.00
	INVOICE: 739800									
VENDOR TOTALS		.00 YTD INVOICED			10,501.77 YTD PAID			4,760.15		
104648	CAGNINA, VALERIE									
	28810	09/06/24		20250463	7653	P	09/14/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE091424									
VENDOR TOTALS		495.00 YTD INVOICED			1,395.00 YTD PAID			90.00		
100346	CATALIS TAX & CAMA, INC.									
	28456	08/31/24		20251419	7654	P	09/14/24	11415700 530020	REVALUATION	38,154.16
	INVOICE: INV308325676									
VENDOR TOTALS		22,045.00 YTD INVOICED			88,365.32 YTD PAID			38,154.16		
104435	JOHN M. MADONNA JR.									
	28532	07/01/24		20251790	7655	P	09/14/24	00100030 530016	CF MEDICAL EXAMINATIONS	6,347.50
	INVOICE: 06102024001									
VENDOR TOTALS		.00 YTD INVOICED			6,347.50 YTD PAID			6,347.50		
100656	CHEMSEARCH									
	28277	07/01/24		20251447	7656	P	09/14/24	61400010 553004	CF HARDWARE & SUPPLIES	290.93
	INVOICE: 8687009									
	28278	07/01/24		20251447	7656	P	09/14/24	61400010 553004	CF HARDWARE & SUPPLIES	872.85
	INVOICE: 8720532									
VENDOR TOTALS		.00 YTD INVOICED			1,163.78 YTD PAID			1,163.78		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2268 CHERYL CARLSON-PERROW	29282	08/14/24			7657	P	09/14/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	500.00
	INVOICE: workshop 8/14/24									
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
100249 CLEAN HARBORS ENV. SERVICES.	28655	08/24/24		20251859	7658	P	09/14/24	14007000 553014	GREASE & SOLVENTS	335.00
	INVOICE: 95270754									
VENDOR TOTALS				.00	YTD INVOICED			16,855.00	YTD PAID	335.00
104430 CLEAN RIVER PROJECT	28597	08/01/24		20251284	7659	P	09/14/24	14005700 530000	PROFESSIONAL SERVICES	10,815.00
	INVOICE: 20-140-B									
VENDOR TOTALS				.00	YTD INVOICED			54,075.00	YTD PAID	10,815.00
1036 COAST MAINTENANCE SUPPLY CO. INC.	28852	08/16/24		20251717	7660	P	09/14/24	12205700 545001	CLEANING SUPPLIES	141.74
	INVOICE: 398852-1									
	28853	08/22/24		20251712	7660	P	09/14/24	12205700 545001	CLEANING SUPPLIES	192.04
	INVOICE: 398852-2									
VENDOR TOTALS				.00	YTD INVOICED			2,954.54	YTD PAID	333.78
100011 COMMONWEALTH MOTORS	28657	08/16/24		20251787	7661	P	09/14/24	14005700 543003	EQUIPMENT PARTS	4,221.25
	INVOICE: 160556									
VENDOR TOTALS				.00	YTD INVOICED			10,206.21	YTD PAID	4,221.25
103206 COMMONWEALTH OF MASS.	28836	08/24/24		20251728	7662	P	09/14/24	12205700 530000	PROFESSIONAL SERVICES	1.20
	INVOICE: 103971603									
VENDOR TOTALS				.00	YTD INVOICED			1.20	YTD PAID	1.20
1879 CONCORD III, LLC	28484	09/01/24		20250254	7663	P	09/14/24	11555700 534003	COMMUNICATIONS	201.11
	INVOICE: D570477									
VENDOR TOTALS				178.66	YTD INVOICED			587.86	YTD PAID	201.11
102872 CONWAY, NICHOLAS	28745	07/26/24		20251855	7664	P	09/14/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 07/26/24									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
102720 CORNEAU, ELAINE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28501	08/09/24		20251831	7665	P	09/14/24	15435700 577001	VETERANS BENEFITS WARRANT	128.39
	INVOICE:	Reimbursement	8/9/24							
	VENDOR TOTALS			.00	YTD INVOICED			246.13	YTD PAID	128.39
102263	COYNE, BRIAN D.									
	28782	09/06/24		20250462	7666	P	09/14/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	135.00
	INVOICE:	WE091424								
	VENDOR TOTALS			225.00	YTD INVOICED			945.00	YTD PAID	135.00
101276	DENNIS K. BURKE INC.									
	28664	08/22/24		20251857	7667	P	09/14/24	14007000 548002	FUEL OIL & GAS	5,186.92
	INVOICE:	1752986								
	28667	08/22/24		20251857	7667	P	09/14/24	14007000 548002	FUEL OIL & GAS	4,101.60
	INVOICE:	1752987								
	28669	08/28/24		20251748	7667	P	09/14/24	14007000 548002	FUEL OIL & GAS	6,849.56
	INVOICE:	1755634								
	VENDOR TOTALS			.00	YTD INVOICED			103,769.39	YTD PAID	16,138.08
101703	DEPARTMENT OF VETERANS AFFAIRS									
	29012	08/24/24		20251973	7668	P	09/14/24	15435700 577001	VETERANS BENEFITS WARRANT	138.10
	INVOICE:	Thomas	8/24/2024							
	VENDOR TOTALS			.00	YTD INVOICED			274.20	YTD PAID	138.10
102214	DESPRES JR, RAYMOND P.									
	28653	09/06/24		20250232	7669	P	09/14/24	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE:	WE091424								
	VENDOR TOTALS			1,596.00	YTD INVOICED			5,488.00	YTD PAID	532.00
104873	DIRECT DECISION INSTITUTE, INC.									
	28533	07/24/24		20251804	7670	P	09/14/24	11525700 530016	MEDICAL EXAMINATIONS	375.00
	INVOICE:	07.24.24	Medrano							
	VENDOR TOTALS			.00	YTD INVOICED			3,150.00	YTD PAID	375.00
101801	DUMONT, PATRICIA									
	28807	09/06/24		20250464	7671	P	09/14/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE:	WE091424								
	VENDOR TOTALS			450.00	YTD INVOICED			1,710.00	YTD PAID	90.00
100659	ELECTRIC LIGHT COMPANY									
	28567	08/19/24		20251896	7672	P	09/14/24	14005700 530038	TRAFFIC MAINTENANCE	10,734.00
	INVOICE:	9033								
	28569	08/23/24		20251894	7672	P	09/14/24	14005700 530038	TRAFFIC MAINTENANCE	825.00
	INVOICE:	9065								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			11,559.00 YTD PAID			11,559.00		
1054 ENTERPRISE HOLDINGS, INC.										
28722	07/20/24			20251761	7673	P	09/14/24	14005700 530000	PROFESSIONAL SERVICES	515.13
INVOICE:	36508288-A									
28747	08/24/24			20251761	7673	P	09/14/24	14005700 530000	PROFESSIONAL SERVICES	1,926.61
INVOICE:	36791802									
VENDOR TOTALS		.00 YTD INVOICED			3,809.49 YTD PAID			2,441.74		
100074 ENVIRONMENTAL RESOURCE ASSOC.										
28292	07/01/24			20251457	7674	P	09/14/24	61400010 530017	CF LAB SERVICE CONTRACT	238.31
INVOICE:	080814									
VENDOR TOTALS		.00 YTD INVOICED			505.67 YTD PAID			238.31		
104514 EVERSOURCE										
28327	08/12/24			20250293	7675	P	09/14/24	61045057 521002	FUEL, OIL, HEAT	19.80
INVOICE:	7100 247 8890 081224									
28417	08/16/24			20250297	7675	P	09/14/24	61044057 521009	SEWER SYSTEM MAINTENANCE	20.03
INVOICE:	7100 250 9470 081624									
28419	08/14/24			20250297	7675	P	09/14/24	61044057 521009	SEWER SYSTEM MAINTENANCE	12.20
INVOICE:	7100 258 4614 081424									
28421	08/14/24			20250297	7675	P	09/14/24	61044057 521009	SEWER SYSTEM MAINTENANCE	12.20
INVOICE:	7100 241 2659 081424									
28424	08/16/24			20250297	7675	P	09/14/24	61044057 521009	SEWER SYSTEM MAINTENANCE	22.54
INVOICE:	7100 151 4638 081624									
28666	08/12/24			20250249	7675	P	09/14/24	15415700 521007	BUILDING UTILITIES	161.03
INVOICE:	7100 150 6329-081224									
28712	07/16/24			20251127	7675	P	09/14/24	14007000 521000	FUEL	19.80
INVOICE:	71000393364 7/16/24									
28715	07/11/24			20251127	7675	P	09/14/24	14007000 521000	FUEL	78.30
INVOICE:	71000919630 7/11/24									
28717	07/11/24			20251127	7675	P	09/14/24	14007000 521000	FUEL	133.49
INVOICE:	71001468439 7/11/24									
28723	07/11/24			20251127	7675	P	09/14/24	14007000 521000	FUEL	41.48
INVOICE:	71004117330 7/11/24									
28725	07/16/24			20251127	7675	P	09/14/24	14007000 521000	FUEL	78.30
INVOICE:	71003842680 7/16/24									
28731	07/15/24			20251127	7675	P	09/14/24	14007000 521000	FUEL	19.80
INVOICE:	71002071802 7/15/24									
28733	07/15/24			20251127	7675	P	09/14/24	14007000 521000	FUEL	78.30
INVOICE:	71001617399 7/15/24									
28735	07/16/24			20251127	7675	P	09/14/24	14007000 521000	FUEL	26.20
INVOICE:	71001117234 7/16/24									
28737	07/17/24			20251127	7675	P	09/14/24	14007000 521000	FUEL	19.80
INVOICE:	71003676534 7/17/24									
28748	08/12/24			20251127	7675	P	09/14/24	14007000 521000	FUEL	139.31
INVOICE:	71001468439 8/12/24									
28750	08/12/24			20251127	7675	P	09/14/24	14007000 521000	FUEL	78.30

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	INVOICE:	71000919630	8/12/24							
28764		08/15/24		20251127	7675	P	09/14/24	14007000 521000	FUEL	19.80
	INVOICE:	71000393364	8/15/24							
28767		08/14/24		20251127	7675	P	09/14/24	14007000 521000	FUEL	79.19
	INVOICE:	71001617399	8/14/24							
28770		08/15/24		20251127	7675	P	09/14/24	14007000 521000	FUEL	25.60
	INVOICE:	71001117234	8/15/24							
28772		08/15/24		20251127	7675	P	09/14/24	14007000 521000	FUEL	85.96
	INVOICE:	71003842680	8/15/24							
28773		08/16/24		20251127	7675	P	09/14/24	14007000 521000	FUEL	19.80
	INVOICE:	71003676534	8/16/24							
28775		08/14/24		20251127	7675	P	09/14/24	14007000 521000	FUEL	19.80
	INVOICE:	71002071802	8/14/24							
28830		08/15/24		20251718	7675	P	09/14/24	12205700 521004	ELECTRICITY & GAS	32.02
	INVOICE:	71004033602	8/15/24							
28837		08/14/24		20251719	7675	P	09/14/24	12205700 521004	ELECTRICITY & GAS	64.10
	INVOICE:	71003320521	8/14/24							
28839		08/16/24		20251720	7675	P	09/14/24	12205700 521004	ELECTRICITY & GAS	46.78
	INVOICE:	71002074509	8/16/24							
28840		08/12/24		20251721	7675	P	09/14/24	12205700 521004	ELECTRICITY & GAS	90.40
	INVOICE:	71003473189	8/12/24							
29230		09/11/24			7675	P	09/14/24	26090000 505114 18611	EXPENSES-HOME HEATING ASS	263.80
	INVOICE:	71002400811	Batch 26							
29231		09/11/24			7675	P	09/14/24	26090000 505114 18611	EXPENSES-HOME HEATING ASS	14.49
	INVOICE:	71002489095	Batch 26							
29232		09/11/24			7675	P	09/14/24	26090000 505114 18611	EXPENSES-HOME HEATING ASS	95.64
	INVOICE:	71000398553	Batch 26							
29234		09/11/24			7675	P	09/14/24	26090000 505114 18611	EXPENSES-HOME HEATING ASS	163.24
	INVOICE:	71003564615	Batch 26							
VENDOR TOTALS				161.03 YTD INVOICED				9,052.80 YTD PAID		1,981.50
100082	F.W. WEBB COMPANY									
28309		08/09/24		20251437	7676	P	09/14/24	61045057 553003	FITTINGS & PIPE	13,349.76
	INVOICE:	86426647								
28584		08/20/24		20251595	7676	P	09/14/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	140.32
	INVOICE:	86978646								
VENDOR TOTALS				.00 YTD INVOICED				23,669.07 YTD PAID		13,490.08
2231	FAVORITE FOODS									
28803		08/28/24		20251880	7677	P	09/14/24	15415700 549001	FOOD & RELATED ITEMS, ETC	231.50
	INVOICE:	C06522-00								
VENDOR TOTALS				.00 YTD INVOICED				231.50 YTD PAID		231.50
100426	FBI-LEEDA									
28972		07/02/24		20251810	7678	P	09/14/24	12105700 530044	TUITION	795.00
	INVOICE:	200108242								
28976		09/11/24		20251810	7678	P	09/14/24	12105700 530044	TUITION	795.00
	INVOICE:	200102116								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28977	09/11/24		20251810	7678	P	09/14/24	12105700 530044	TUITION	795.00
	INVOICE:	200107148								
	28979	09/11/24		20251810	7678	P	09/14/24	12105700 530044	TUITION	795.00
	INVOICE:	200107153								
VENDOR TOTALS				.00	YTD INVOICED			3,180.00	YTD PAID	3,180.00
1047	FERGUSON, CYNTHIA									
	28701	09/06/24		20250074	7679	P	09/14/24	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE:	WE091424								
VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
100654	FINO ENTERPRISES									
	28681	08/22/24		20251780	7680	P	09/14/24	14007000 553014	GREASE & SOLVENTS	99.49
	INVOICE:	039137								
	28685	08/29/24		20251757	7680	P	09/14/24	14005700 543003	EQUIPMENT PARTS	35.21
	INVOICE:	039291								
	28690	08/27/24		20251757	7680	P	09/14/24	14005700 543003	EQUIPMENT PARTS	181.03
	INVOICE:	039246								
	28691	08/23/24		20251757	7680	P	09/14/24	14005700 543003	EQUIPMENT PARTS	208.85
	INVOICE:	039168								
	28695	08/29/24		20251753	7680	P	09/14/24	14007000 553014	GREASE & SOLVENTS	26.28
	INVOICE:	039290								
VENDOR TOTALS				.00	YTD INVOICED			5,720.64	YTD PAID	550.86
1028	FISHER AUTO PARTS, INC.									
	28696	08/21/24		20251786	7681	P	09/14/24	14005700 543003	EQUIPMENT PARTS	11.64
	INVOICE:	429-026200								
	28699	08/20/24		20251786	7681	P	09/14/24	14005700 543003	EQUIPMENT PARTS	2.75
	INVOICE:	429-025766								
	28700	08/19/24		20251786	7681	P	09/14/24	14005700 543003	EQUIPMENT PARTS	43.46
	INVOICE:	429-025294								
	28702	08/19/24		20251786	7681	P	09/14/24	14005700 543003	EQUIPMENT PARTS	16.68
	INVOICE:	429-025269								
	28704	08/22/24		20251786	7681	P	09/14/24	14005700 543003	EQUIPMENT PARTS	27.32
	INVOICE:	429-026779								
	28705	08/21/24		20251786	7681	P	09/14/24	14005700 543003	EQUIPMENT PARTS	9.60
	INVOICE:	429-026461								
	28708	08/24/24		20251786	7681	P	09/14/24	14005700 543003	EQUIPMENT PARTS	476.75
	INVOICE:	429-027559								
	28709	08/26/24		20251786	7681	P	09/14/24	14005700 543003	EQUIPMENT PARTS	96.15
	INVOICE:	429-027973								
	28711	08/26/24		20251786	7681	P	09/14/24	14005700 543003	EQUIPMENT PARTS	200.74
	INVOICE:	429-028152								
	28713	08/24/24		20251786	7681	P	09/14/24	14005700 543003	EQUIPMENT PARTS	179.87
	INVOICE:	429-027560								
	28714	08/22/24		20251786	7681	P	09/14/24	14005700 543003	EQUIPMENT PARTS	11.82
	INVOICE:	429-026929								
	28718	08/21/24		20251786	7681	P	09/14/24	14005700 543003	EQUIPMENT PARTS	55.83

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	INVOICE:	429-026328								
	28719	08/21/24		20251786	7681	P	09/14/24	14005700 543003	EQUIPMENT PARTS	18.61
	INVOICE:	429-026319								
	28721	08/27/24		20251786	7681	P	09/14/24	14005700 543003	EQUIPMENT PARTS	39.99
	INVOICE:	429-028287								
	28724	08/26/24		20251786	7681	P	09/14/24	14005700 543003	EQUIPMENT PARTS	207.58
	INVOICE:	429-027883								
	28726	08/28/24		20251786	7681	P	09/14/24	14005700 543003	EQUIPMENT PARTS	11.22
	INVOICE:	429-028590								
	28727	08/28/24		20251779	7681	P	09/14/24	14007000 553014	GREASE & SOLVENTS	308.88
	INVOICE:	429-028887								
	28729	08/28/24		20251779	7681	P	09/14/24	14007000 553014	GREASE & SOLVENTS	312.58
	INVOICE:	429-028684								
	28730	08/28/24		20251779	7681	P	09/14/24	14007000 553014	GREASE & SOLVENTS	30.98
	INVOICE:	429-028696								
	28732	08/23/24		20251779	7681	P	09/14/24	14007000 553014	GREASE & SOLVENTS	83.88
	INVOICE:	429-027350								
	28734	08/28/24		20251758	7681	P	09/14/24	14005700 543003	EQUIPMENT PARTS	12.46
	INVOICE:	429-028697								
VENDOR TOTALS				.00 YTD INVOICED				11,553.52 YTD PAID		2,158.79
102463	GEORGE MERRILL & SON, INC.									
	28793	07/31/24		20251248	7682	P	09/14/24	14005700 553006	MATERIALS & SUPPLIES	1,740.00
	INVOICE:	2024-41269								
VENDOR TOTALS				.00 YTD INVOICED				1,740.00 YTD PAID		1,740.00
100084	GRAINGER-BLDG.									
	28320	08/14/24		20251283	7683	P	09/14/24	61045057 543002	BUILDING MAINTENANCE	51.82
	INVOICE:	9215911547								
	28321	08/19/24		20251283	7683	P	09/14/24	61045057 543002	BUILDING MAINTENANCE	337.52
	INVOICE:	9220723952								
VENDOR TOTALS				.00 YTD INVOICED				2,158.67 YTD PAID		389.34
100085	HACH COMPANY									
	28279	07/01/24		20251456	7684	P	09/14/24	61400010 553017	CF CHEMICALS	356.55
	INVOICE:	14067750								
	28319	08/16/24		20250632	7684	P	09/14/24	61045057 553005	LABORATORY SUPPLIES	2,305.10
	INVOICE:	14152540								
VENDOR TOTALS				.00 YTD INVOICED				3,697.11 YTD PAID		2,661.65
309741	HAPPYFOX, INC.									
	28497	08/31/24		20251807	7685	P	09/14/24	11555700 524002	PREV MAINTENANCE CONTRACT	3,974.40
	INVOICE:	5407FFB0-0005								
VENDOR TOTALS				.00 YTD INVOICED				3,974.40 YTD PAID		3,974.40
100195	HARPERS DATA SERVICES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	29330	08/01/24		20251412	7686	P	09/14/24	11345700 530007	PAYROLL SERVICES	690.20
	INVOICE: 754349									
	29331	08/02/24		20251412	7686	P	09/14/24	11345700 530007	PAYROLL SERVICES	490.80
	INVOICE: 754412									
	29332	08/08/24		20251412	7686	P	09/14/24	11345700 530007	PAYROLL SERVICES	695.80
	INVOICE: 755695									
	29333	08/15/24		20251412	7686	P	09/14/24	11345700 530007	PAYROLL SERVICES	518.16
	INVOICE: 757122									
	29334	08/15/24		20251412	7686	P	09/14/24	11345700 530007	PAYROLL SERVICES	722.45
	INVOICE: 757123									
	29335	08/22/24		20251412	7686	P	09/14/24	11345700 530007	PAYROLL SERVICES	399.32
	INVOICE: 758418									
	29337	08/22/24		20251412	7686	P	09/14/24	11345700 530007	PAYROLL SERVICES	750.90
	INVOICE: 758457									
VENDOR TOTALS				.00	YTD INVOICED			8,323.01	YTD PAID	4,267.63
100118	HOME DEPOT INC.-CITY									
	28315	08/15/24		20250286	7687	P	09/14/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	46.81
	INVOICE: 9512910									
	28316	08/16/24		20250286	7687	P	09/14/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	282.51
	INVOICE: 8521419									
	28599	09/03/24		20251299	7687	P	09/14/24	14005700 553006	MATERIALS & SUPPLIES	27.97
	INVOICE: 0613741									
	28602	08/08/24		20250802	7687	P	09/14/24	14005700 543001	BUILDING MAINTENANCE	2,155.42
	INVOICE: 6023861									
	28603	08/23/24		20251791	7687	P	09/14/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	83.92
	INVOICE: 1011738									
	28634	07/08/24		20250673	7687	P	09/14/24	34290000 505028 23001	EXPENSE- DPW GARAGE VEH L	1,500.00
	INVOICE: 7903117									
	28635	07/18/24		20250673	7687	P	09/14/24	34290000 505028 23001	EXPENSE- DPW GARAGE VEH L	162.00
	INVOICE: 7904253									
	28636	07/16/24		20250673	7687	P	09/14/24	34290000 505028 23001	EXPENSE- DPW GARAGE VEH L	100.00
	INVOICE: 9904001									
	28643	07/10/24		20250673	7687	P	09/14/24	34290000 505028 23001	EXPENSE- DPW GARAGE VEH L	884.82
	INVOICE: 5030566									
	28801	07/16/24		20251331	7687	P	09/14/24	34290000 505022 23001	EXPENSE- CITY CLERK SHELV	261.90
	INVOICE: 9021780									
	28818	07/30/24		20251884	7687	P	09/14/24	34290000 505008 24001	EXPENSE- PARK RENOVATIONS	161.70
	INVOICE: Contract #351487									
	28821	07/26/24		20251884	7687	P	09/14/24	34290000 505008 24001	EXPENSE- PARK RENOVATIONS	250.00
	INVOICE: 9905147									
	28831	08/10/24		20251730	7687	P	09/14/24	12205700 543008	STATION REPAIRS & IMPROVE	94.38
	INVOICE: 4973318									
VENDOR TOTALS				.00	YTD INVOICED			11,659.90	YTD PAID	6,011.43
102327	HUNTRESS ASSOCIATES, INC.									
	28595	09/06/24		20251552	7688	P	09/14/24	34290000 505008 22001	EXPENSE- PARK RENOVATIONS	2,500.00
	INVOICE: 00-2533									

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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		2,500.00 YTD PAID				2,500.00		
101884	INDUSTRIAL PROTECTION SERVICES, LLC									
	28826	07/01/24		20251878	7689	P	09/14/24	34290000 505035 23001	EXPENSE-FIRE SCBA FILL ST	1,050.00
	INVOICE: 196733-00									
	28833	08/23/24		20251788	7689	P	09/14/24	12205700 558002	FIRE PROTECTION CLOTHING	1,184.00
	INVOICE: 198153-00									
VENDOR TOTALS		.00 YTD INVOICED		3,141.00 YTD PAID				2,234.00		
1051	INNES ASSOCIATES LTD									
	28817	07/31/24		20251890	7690	P	09/14/24	25100150 500000 14219	EXPENSES	1,000.00
	INVOICE: 23113_Methuen_11									
VENDOR TOTALS		.00 YTD INVOICED		1,000.00 YTD PAID				1,000.00		
104388	INTERPRETERS & TRANSLATORS INC.									
	28749	06/27/24		20251853	7691	P	09/14/24	12105700 534001	PRINTING /COMMUNICATION	19.14
	INVOICE: 204620									
VENDOR TOTALS		.00 YTD INVOICED		134.85 YTD PAID				19.14		
1326	INTRASYSTEM, LLC									
	28478	09/29/24		20251600	7692	P	09/14/24	11555700 524002	PREV MAINTENANCE CONTRACT	28,008.80
	INVOICE: 40258									
VENDOR TOTALS		.00 YTD INVOICED		28,008.80 YTD PAID				28,008.80		
103254	JENSEN, PAUL C									
	27603	07/30/24		20251132	7693	P	09/14/24	15435700 530037	TRAINING FEES	325.31
	INVOICE: Reimbursement7/30/24									
VENDOR TOTALS		.00 YTD INVOICED		325.31 YTD PAID				325.31		
1199	JM GOLDSON LLC									
	28819	07/29/24		20251817	7694	P	09/14/24	34290000 505023 23001	EXPENSE- ECD MASTER PLAN	8,300.00
	INVOICE: Methuen MP July 2024									
	28822	08/30/24		20251817	7694	P	09/14/24	34290000 505023 23001	EXPENSE- ECD MASTER PLAN	2,100.00
	INVOICE: Methuen MP Aug 2024									
VENDOR TOTALS		.00 YTD INVOICED		10,400.00 YTD PAID				10,400.00		
2269	KARINA F. LIENDO									
	29283	07/16/24			7695	P	09/14/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	400.00
	INVOICE: Storytelling 7/16/24									
VENDOR TOTALS		.00 YTD INVOICED		400.00 YTD PAID				400.00		
100276	KELLEY & RYAN ASSOCIATES, INC.									
	28757	06/30/24		20251848	7696	P	09/14/24	00200010 534001	CF PRINTING /COMMUNICATIO	329.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24-5868										
VENDOR TOTALS				.00	YTD INVOICED			5,280.40	YTD PAID	329.55
2252	BAYVIEW MSR OPPORTUNITY CORP.	29249	09/11/24		7697	P	09/14/24	26090000 505114 18611	EXPENSES-HOME HEATING ASS	1,738.13
INVOICE: 0043053081 Batch 26										
VENDOR TOTALS				.00	YTD INVOICED			1,738.13	YTD PAID	1,738.13
104649	LAWRENCE, JOAN	28789	09/06/24	20250365	7698	P	09/14/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
INVOICE: WE090624										
VENDOR TOTALS				270.00	YTD INVOICED			900.00	YTD PAID	90.00
2226	LAW ENFORCEMENT RISK MANAGMENT GROUP INC.	28970	08/09/24	20251749	7699	P	09/14/24	12105700 530044	TUITION	150.00
INVOICE: 244495										
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	150.00
102939	LOWE'S	28591	08/29/24	20250173	7700	P	09/14/24	14005700 543001	BUILDING MAINTENANCE	10.40
INVOICE: 977026										
		28593	08/14/24	20251765	7700	P	09/14/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	621.42
INVOICE: 970201										
		28596	08/15/24	20251765	7700	P	09/14/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	274.62
INVOICE: 972663										
		28598	08/23/24	20251792	7700	P	09/14/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	255.21
INVOICE: 992524										
VENDOR TOTALS				.00	YTD INVOICED			11,405.81	YTD PAID	1,161.65
1651	M&T MORTGAGE PAYMENTS	29247	09/11/24		7701	P	09/14/24	26090000 505114 18611	EXPENSES-HOME HEATING ASS	758.25
INVOICE: 0092823434 Batch 26										
VENDOR TOTALS				.00	YTD INVOICED			758.25	YTD PAID	758.25
100280	M. O'MAHONEY CO.	28694	08/13/24	20251334	7702	P	09/14/24	14005700 553006	MATERIALS & SUPPLIES	850.00
INVOICE: 114005										
VENDOR TOTALS				.00	YTD INVOICED			4,231.50	YTD PAID	850.00
100400	MAAO	28535	08/30/24	20251805	7703	P	09/14/24	11415700 530000	PROFESSIONAL SERVICES	75.00
INVOICE: 20006499										
		28536	09/03/24	20251805	7703	P	09/14/24	11415700 530000	PROFESSIONAL SERVICES	75.00
INVOICE: 200006500										

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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				375.00 YTD PAID		150.00
100861 MAHB	28540	08/28/24		20251733	7704	P	09/14/24	25024090 500000 14223	EXPENSES-TR23-82 SHD SER	450.00
	INVOICE:	1300052								
VENDOR TOTALS				.00 YTD INVOICED				450.00 YTD PAID		450.00
102922 MB TRACTOR & EQUIPMENT LLC	28736	08/23/24		20251785	7705	P	09/14/24	14005700 543003	EQUIPMENT PARTS	2,943.63
	INVOICE:	PW61870								
	29024	08/22/24		20251812	7705	P	09/14/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	134.85
	INVOICE:	PI00489								
	29026	08/22/24		20251811	7705	P	09/14/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	82.47
	INVOICE:	PI00490								
VENDOR TOTALS				.00 YTD INVOICED				34,219.97 YTD PAID		3,160.95
100421 MBTA	28716	09/01/24		20251889	7706	P	09/14/24	14005700 530000	PROFESSIONAL SERVICES	315.00
	INVOICE:	060252								
VENDOR TOTALS				.00 YTD INVOICED				315.00 YTD PAID		315.00
1598 MCGOVERN MHQ INC	28592	08/07/24		20251558	7707	P	09/14/24	34290000 505006 24001	EXPENSE- DPW HWY PICK UPS	97,951.00
	INVOICE:	200002008								
VENDOR TOTALS				.00 YTD INVOICED				97,951.00 YTD PAID		97,951.00
100028 MERRIMACK VALLEY DIST. SERVICE	28317	08/16/24		20250281	7708	P	09/14/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	469.88
	INVOICE:	8526								
	28738	08/30/24		20251759	7708	P	09/14/24	14005700 543003	EQUIPMENT PARTS	249.57
	INVOICE:	8544								
	28740	08/30/24		20251759	7708	P	09/14/24	14005700 543003	EQUIPMENT PARTS	142.00
	INVOICE:	8550								
	28744	08/26/24		20251759	7708	P	09/14/24	14005700 543003	EQUIPMENT PARTS	59.81
	INVOICE:	8539								
	28746	08/28/24		20251755	7708	P	09/14/24	14007000 553014	GREASE & SOLVENTS	85.90
	INVOICE:	8540								
	28752	08/21/24		20251864	7708	P	09/14/24	14007000 553014	GREASE & SOLVENTS	257.62
	INVOICE:	8535								
	28754	08/20/24		20251864	7708	P	09/14/24	14007000 553014	GREASE & SOLVENTS	178.56
	INVOICE:	8530								
VENDOR TOTALS				.00 YTD INVOICED				5,050.15 YTD PAID		1,443.34
102058 METHUEN HIGH SCHOOL ATHLETIC DEPT.	29016	07/01/24		20251865	7709	P	09/14/24	22040090 500000 18465	EXPENSES	1,600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2024-03										
VENDOR TOTALS				.00 YTD INVOICED		3,075.00 YTD PAID				1,600.00
104752	MYRECDEPT.COM									
	29027	09/01/24		20251747	7710	P	09/14/24	22040090 500000 18465	EXPENSES	4,065.00
INVOICE: 03217461S										
VENDOR TOTALS				.00 YTD INVOICED		4,065.00 YTD PAID				4,065.00
1020	N-ABLE TECHNOLOGIES LTD									
	28550	09/01/24		20251902	7711	P	09/14/24	11555700 524002	PREV MAINTENANCE CONTRACT	15.33
INVOICE: 3867884										
VENDOR TOTALS				8,529.00 YTD INVOICED		8,544.33 YTD PAID				15.33
2211	NANCY REARDON									
	28791	08/12/24		20251735	7712	P	09/14/24	25054190 500000 14501	EXPENSES- FY24 EARMARK EL	225.00
INVOICE: 12AUG24										
VENDOR TOTALS				.00 YTD INVOICED		225.00 YTD PAID				225.00
100572	NATION WIDE LADDER									
	28555	08/15/24		20251763	7713	P	09/14/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	518.00
INVOICE: FB02965										
VENDOR TOTALS				.00 YTD INVOICED		1,992.00 YTD PAID				518.00
100142	NATIONAL GRID									
	28328	08/05/24		20250294	7714	P	09/14/24	61045057 521010	ELECTRICITY	2,100.81
INVOICE: 00407-34003 08052024										
	28329	08/05/24		20250294	7714	P	09/14/24	61045057 521010	ELECTRICITY	545.33
INVOICE: 63336-47006 08052024										
	28330	08/05/24		20250294	7714	P	09/14/24	61045057 521010	ELECTRICITY	215.37
INVOICE: 75428-56009 08052024										
	28331	08/05/24		20250294	7714	P	09/14/24	61045057 521010	ELECTRICITY	614.75
INVOICE: 41088-52002 08052024										
	28335	07/31/24		20250296	7714	P	09/14/24	61044057 521008	ELECTRICITY SEWER PUMPS	48.79
INVOICE: 38015-09001 07312024										
	28337	08/05/24		20250296	7714	P	09/14/24	61044057 521008	ELECTRICITY SEWER PUMPS	263.37
INVOICE: 87711-63009 08052024										
	28338	08/05/24		20250296	7714	P	09/14/24	61044057 521008	ELECTRICITY SEWER PUMPS	288.36
INVOICE: 88285-62007 08052024										
	28340	08/05/24		20250296	7714	P	09/14/24	61044057 521008	ELECTRICITY SEWER PUMPS	27.66
INVOICE: 25911-97001 08052024										
	28341	08/05/24		20250296	7714	P	09/14/24	61044057 521008	ELECTRICITY SEWER PUMPS	.78
INVOICE: 38381-55000 08052024										
	28342	08/05/24		20250296	7714	P	09/14/24	61044057 521008	ELECTRICITY SEWER PUMPS	12.03
INVOICE: 25920-66005 08052024										
	28343	08/05/24		20250296	7714	P	09/14/24	61044057 521008	ELECTRICITY SEWER PUMPS	51.45
INVOICE: 25923-28000 08052024										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28344	08/05/24		20250296	7714	P	09/14/24	61044057 521008	ELECTRICITY SEWER PUMPS	9.41
	INVOICE:	88268-49001	08052024							
	28345	08/05/24		20250296	7714	P	09/14/24	61044057 521008	ELECTRICITY SEWER PUMPS	362.18
	INVOICE:	12868-82005	08052024							
	28346	08/05/24		20250296	7714	P	09/14/24	61044057 521008	ELECTRICITY SEWER PUMPS	102.16
	INVOICE:	50673-28013	08052024							
	28670	08/30/24		20250248	7714	P	09/14/24	15415700 521007	BUILDING UTILITIES	2,585.78
	INVOICE:	8790704002-083024								
	28842	08/05/24		20251727	7714	P	09/14/24	12205700 521004	ELECTRICITY & GAS	1,093.75
	INVOICE:	63329-86004	8/5/24							
	28844	07/31/24		20251726	7714	P	09/14/24	12205700 521004	ELECTRICITY & GAS	4,035.73
	INVOICE:	756428-42005	7/31/24							
	28845	08/05/24		20251722	7714	P	09/14/24	12205700 521004	ELECTRICITY & GAS	778.76
	INVOICE:	01011-73004	8/5/24							
	29219	09/11/24			7714	P	09/14/24	26090000 505114 18611	EXPENSES-HOME HEATING ASS	91.28
	INVOICE:	2851596017	Batch 26							
	29221	09/11/24			7714	P	09/14/24	26090000 505114 18611	EXPENSES-HOME HEATING ASS	296.25
	INVOICE:	3839673070	Batch 26							
	29224	09/11/24			7714	P	09/14/24	26090000 505114 18611	EXPENSES-HOME HEATING ASS	71.01
	INVOICE:	6333947001	Batch 26							
	29227	09/11/24			7714	P	09/14/24	26090000 505114 18611	EXPENSES-HOME HEATING ASS	371.91
	INVOICE:	5085631031	Batch 26							
	29229	09/11/24			7714	P	09/14/24	26090000 505114 18611	EXPENSES-HOME HEATING ASS	573.56
	INVOICE:	5248187050	Batch 26							
VENDOR TOTALS				5,065.49	YTD INVOICED			53,814.23	YTD PAID	14,540.48
1192	FUTURE TECHNOLOGIES GROUP, LLC									
	28633	09/08/24		20250258	7715	P	09/14/24	11555700 534003	COMMUNICATIONS	4,183.92
	INVOICE:	DG-9582								
VENDOR TOTALS				4,183.92	YTD INVOICED			12,551.76	YTD PAID	4,183.92
101144	NEW HORIZON COMMUNICATIONS CORPS.									
	28480	09/01/24		20250214	7716	P	09/14/24	11555700 534003	COMMUNICATIONS	626.43
	INVOICE:	C113987								
VENDOR TOTALS				626.43	YTD INVOICED			1,879.56	YTD PAID	626.43
100124	NORTH OF BOSTON MEDIA GROUP									
	28538	08/31/24		20250399	7717	P	09/14/24	12405700 530010	LEGAL ADVERTISING	583.10
	INVOICE:	Ord:11269122								
	28974	08/31/24		20251210	7717	P	09/14/24	12105700 534001	PRINTING /COMMUNICATION	377.30
	INVOICE:	Ord: 11269134								
VENDOR TOTALS				.00	YTD INVOICED			5,796.70	YTD PAID	960.40
100383	NORTHEAST ELECTRICAL DISTRIBUTORS									
	28582	08/09/24		20250174	7718	P	09/14/24	14005700 543001	BUILDING MAINTENANCE	301.20
	INVOICE:	S002140673.001								

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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			1,538.91 YTD PAID			301.20		
102170	NORTHEAST SCALE CO.INC.									
	28586	08/20/24		20251583	7719	P	09/14/24	14307300 543005	MAINTENANCE	37.30
	INVOICE: 48708									
VENDOR TOTALS		.00 YTD INVOICED			3,127.30 YTD PAID			37.30		
102678	NORTHEAST TWO WAY RADIO CORP.									
	28751	08/20/24		20251778	7720	P	09/14/24	14005700 553006	MATERIALS & SUPPLIES	500.00
	INVOICE: 9960									
VENDOR TOTALS		.00 YTD INVOICED			500.00 YTD PAID			500.00		
1204	DIRECT ENERGY MARKETING INC.									
	28332	08/19/24		20250287	7721	P	09/14/24	61045057 521002	FUEL, OIL, HEAT	9.00
	INVOICE: HS44403762									
	28410	08/19/24		20250298	7721	P	09/14/24	61044057 521009	SEWER SYSTEM MAINTENANCE	2.37
	INVOICE: HS44403761									
	28411	08/19/24		20250298	7721	P	09/14/24	61044057 521009	SEWER SYSTEM MAINTENANCE	1.38
	INVOICE: HS44403760									
	28656	07/12/24		20251128	7721	P	09/14/24	14007000 521000	FUEL	1.74
	INVOICE: HS44339878									
	28659	07/12/24		20251128	7721	P	09/14/24	14007000 521000	FUEL	3.87
	INVOICE: HS44340329									
	28661	07/17/24		20251128	7721	P	09/14/24	14007000 521000	FUEL	9.06
	INVOICE: HS44348767									
	28676	07/17/24		20251128	7721	P	09/14/24	14007000 521000	FUEL	1.10
	INVOICE: HS44348766									
	28687	07/17/24		20251128	7721	P	09/14/24	14007000 521000	FUEL	11.03
	INVOICE: HS44348467									
	28689	07/16/24		20251128	7721	P	09/14/24	14007000 521000	FUEL	1.05
	INVOICE: HS44346039									
	28692	08/13/24		20250250	7721	P	09/14/24	15415700 521007	BUILDING UTILITIES	205.33
	INVOICE: HS44394463									
	28693	08/13/24		20251128	7721	P	09/14/24	14007000 521000	FUEL	.02
	INVOICE: HS44394016									
	28698	08/13/24		20251128	7721	P	09/14/24	14007000 521000	FUEL	.17
	INVOICE: HS44393612									
	28706	08/16/24		20251128	7721	P	09/14/24	14007000 521000	FUEL	7.82
	INVOICE: HS44401324									
	28707	08/16/24		20251128	7721	P	09/14/24	14007000 521000	FUEL	.06
	INVOICE: HS44401323									
	28846	08/13/24		20251723	7721	P	09/14/24	12205700 521004	ELECTRICITY & GAS	97.46
	INVOICE: HS44394015									
	28847	08/19/24		20251724	7721	P	09/14/24	12205700 521004	ELECTRICITY & GAS	36.51
	INVOICE: HS44403758									
	28849	08/16/24		20251725	7721	P	09/14/24	12205700 521004	ELECTRICITY & GAS	16.90
	INVOICE: HS44401494									
	28850	08/15/24		20251715	7721	P	09/14/24	12205700 521004	ELECTRICITY & GAS	61.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: HS44399250										
VENDOR TOTALS				284.75	YTD INVOICED		5,109.84	YTD PAID		466.35
100168	PARE, WILLIAM	29018	08/27/24	20251845	7722	P	09/14/24	22040090 500000 18465	EXPENSES	1,775.00
INVOICE: Teeball 124-01										
VENDOR TOTALS				.00	YTD INVOICED		1,775.00	YTD PAID		1,775.00
101552	PAT'S KEY N LOCK	28587	08/21/24	20251815	7723	P	09/14/24	14005700 543001	BUILDING MAINTENANCE	707.00
INVOICE: 22094-7055										
VENDOR TOTALS				.00	YTD INVOICED		747.00	YTD PAID		707.00
1993	PATRICK MCCARTY	28543	07/29/24	20251799	7724	P	09/14/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	278.91
INVOICE: Travel Reim 7/29/24										
VENDOR TOTALS				.00	YTD INVOICED		278.91	YTD PAID		278.91
2253	PRIVATE NATIONAL MORTGAGE ACCEPTANCE COMPANY, LLC	29242	09/11/24	7725	P	09/14/24	26090000 505114 18611	EXPENSES-HOME HEATING ASS		1,307.77
INVOICE: 8199683359 Batch 26										
VENDOR TOTALS				.00	YTD INVOICED		1,307.77	YTD PAID		1,307.77
100522	PEST-END	28856	08/15/24	20251714	7726	P	09/14/24	12205700 543008	STATION REPAIRS & IMPROVE	57.00
INVOICE: 982298-9										
VENDOR TOTALS				.00	YTD INVOICED		6,898.02	YTD PAID		57.00
1956	SHERRY L. HANKS	28790	08/19/24	20251734	7727	P	09/14/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	285.00
INVOICE: 9755										
VENDOR TOTALS				.00	YTD INVOICED		285.00	YTD PAID		285.00
1029	PYROTECNICO FIREWORKS, INC.	29013	07/13/24	20251983	7728	P	09/14/24	00600010 558035	FUNCTIONS & EVENTS	16,000.00
INVOICE: INV-C52119										
VENDOR TOTALS				.00	YTD INVOICED		16,000.00	YTD PAID		16,000.00
104389	RADWELL INTERNATIONAL, INC.	28291	08/05/24	20251461	7729	P	09/14/24	61400010 543002	CF BUILDING MAINTENANCE	858.00
INVOICE: 34650706										

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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	858.00 YTD PAID					858.00
102321	RCNA1 PLLC									
	28349	08/20/24		20251597	7730	P	09/14/24	11525700 530016	MEDICAL EXAMINATIONS	1,600.00
	INVOICE: 37084									
VENDOR TOTALS				.00 YTD INVOICED	1,600.00 YTD PAID					1,600.00
307860	READYREFRESH									
	29014	08/10/24		20251965	7731	P	09/14/24	14005700 530000	PROFESSIONAL SERVICES	42.24
	INVOICE: 14H0433733722									
VENDOR TOTALS				.00 YTD INVOICED	159.57 YTD PAID					42.24
101656	READYREFRESH BY NESTLE									
	28171	07/02/24		20251253	7732	P	09/14/24	61400010 530000	CF PROFESSIONAL SERVICES	197.30
	INVOICE: 24E0439985623									
	28348	08/27/24		20251598	7732	P	09/14/24	11525700 530000	PROFESSIONAL SERVICES	38.68
	INVOICE: 04H6707809132									
	28637	07/30/24		20251290	7732	P	09/14/24	14005700 530000	PROFESSIONAL SERVICES	36.74
	INVOICE: 14G0439996687									
	28638	08/02/24		20251290	7732	P	09/14/24	14005700 530000	PROFESSIONAL SERVICES	225.65
	INVOICE: 14G0439971136									
	28639	08/02/24		20251290	7732	P	09/14/24	14005700 530000	PROFESSIONAL SERVICES	155.46
	INVOICE: 14G0439971110									
	28640	07/18/24		20251290	7732	P	09/14/24	14005700 530000	PROFESSIONAL SERVICES	26.76
	INVOICE: 14G0439971169									
	28641	07/30/24		20251290	7732	P	09/14/24	14005700 530000	PROFESSIONAL SERVICES	104.50
	INVOICE: 14G0439985599									
	28642	07/20/24		20251290	7732	P	09/14/24	14005700 530000	PROFESSIONAL SERVICES	20.07
	INVOICE: 14G0439971201									
	28646	08/27/24		20251290	7732	P	09/14/24	14005700 530000	PROFESSIONAL SERVICES	20.07
	INVOICE: 14H0439996687									
	28648	08/27/24		20251290	7732	P	09/14/24	14005700 530000	PROFESSIONAL SERVICES	33.45
	INVOICE: 14H0439985599									
	28649	08/20/24		20251290	7732	P	09/14/24	14005700 530000	PROFESSIONAL SERVICES	25.06
	INVOICE: 14H0439971201									
	28796	09/03/24		20250398	7732	P	09/14/24	11345700 542005	STATIONARY & SUPPLIES	25.06
	INVOICE: 14H0439971219									
VENDOR TOTALS				21.77 YTD INVOICED	1,874.10 YTD PAID					908.80
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	28479	08/23/24		20250225	7733	P	09/14/24	11555700 542002	COPIERS	1,119.00
	INVOICE: 5070012191									
VENDOR TOTALS				1,425.00 YTD INVOICED	7,893.74 YTD PAID					1,119.00
102551	RMG ENTERPRISE LLC									
	28565	08/26/24		20251897	7734	P	09/14/24	14307300 529004	TIPPING FEES	990.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: RMG-27661										
VENDOR TOTALS				.00	YTD INVOICED			2,507.56	YTD PAID	990.86
303184	ROOTER MAN									
	29020	08/09/24		20251814	7735	P	09/14/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	680.00
	INVOICE: 11738976									
VENDOR TOTALS				.00	YTD INVOICED			2,361.50	YTD PAID	680.00
104683	SALEM FORD LLC									
	28762	08/14/24		20251850	7736	P	09/14/24	14005700 543003	EQUIPMENT PARTS	149.02
	INVOICE: 277954									
	28763	08/13/24		20251850	7736	P	09/14/24	14005700 543003	EQUIPMENT PARTS	3,572.64
	INVOICE: 277040									
VENDOR TOTALS				.00	YTD INVOICED			4,001.61	YTD PAID	3,721.66
2195	SARA HATFIELD									
	28542	07/29/24		20251798	7737	P	09/14/24	22024090 500000 18288	EXPENSES	400.32
	INVOICE: Travel Reim 7-29-24									
VENDOR TOTALS				.00	YTD INVOICED			400.32	YTD PAID	400.32
101498	SCIONTI, JOSEPH									
	28606	07/01/24		20251836	7738	P	09/14/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	5,700.00
	INVOICE: 9738									
	28759	08/21/24		20251862	7738	P	09/14/24	14005700 543003	EQUIPMENT PARTS	215.00
	INVOICE: 9806									
	28832	08/15/24		20251729	7738	P	09/14/24	12205700 543008	STATION REPAIRS & IMPROVE	135.00
	INVOICE: 9793									
VENDOR TOTALS				.00	YTD INVOICED			7,375.50	YTD PAID	6,050.00
100909	SHEEHANS TOWING, LLC									
	28766	08/28/24		20251784	7739	P	09/14/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 125617									
	28768	08/19/24		20251784	7739	P	09/14/24	14005700 543003	EQUIPMENT PARTS	1,340.00
	INVOICE: J009215									
VENDOR TOTALS				.00	YTD INVOICED			2,813.25	YTD PAID	1,375.00
102309	SHI INTERNATIONAL CORP									
	28498	08/28/24		20251199	7740	P	09/14/24	11555700 524002	PREV MAINTENANCE CONTRACT	53.12
	INVOICE: B18747712									
VENDOR TOTALS				.00	YTD INVOICED			3,509.12	YTD PAID	53.12
100542	SIG SAUER, INC.									
	28968	09/09/24		20251744	7741	P	09/14/24	12105700 530044	TUITION	995.00
	INVOICE: 5483979									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28969	09/09/24		20251744	7741	P	09/14/24	12105700 530044	TUITION	995.00
	INVOICE:	5483990								
	VENDOR TOTALS			.00	YTD INVOICED			1,990.00	YTD PAID	1,990.00
1150	SOCCER SHOTS NORTH SHORE,	29022	08/26/24	20251813	7742	P	09/14/24	22040090 500000 18465	EXPENSES	2,268.00
	INVOICE:	5								
	VENDOR TOTALS			.00	YTD INVOICED			2,268.00	YTD PAID	2,268.00
104783	SPORTS ZONE 101	29017	08/19/24	20251863	7743	P	09/14/24	22040090 500000 18465	EXPENSES	1,725.00
	INVOICE:	944								
	VENDOR TOTALS			.00	YTD INVOICED			7,538.70	YTD PAID	1,725.00
102138	STONEHAM MOTOR CO., INC.	28771	08/27/24	20251783	7744	P	09/14/24	14005700 543003	EQUIPMENT PARTS	923.39
	INVOICE:	1011890								
	28776	08/27/24	20251783	7744	P	09/14/24	14005700 543003	EQUIPMENT PARTS	680.60	
	INVOICE:	1011967								
	28777	08/27/24	20251783	7744	P	09/14/24	14005700 543003	EQUIPMENT PARTS	321.90	
	INVOICE:	1011968								
	28778	08/27/24	20251783	7744	P	09/14/24	14005700 543003	EQUIPMENT PARTS	367.50	
	INVOICE:	1010967								
	28779	08/21/24	20251861	7744	P	09/14/24	14005700 543003	EQUIPMENT PARTS	145.89	
	INVOICE:	1011686								
	28780	08/29/24	20251775	7744	P	09/14/24	14005700 543003	EQUIPMENT PARTS	174.40	
	INVOICE:	1012093								
	28781	08/28/24	20251775	7744	P	09/14/24	14005700 543003	EQUIPMENT PARTS	29.75	
	INVOICE:	1012120								
	28783	08/29/24	20251775	7744	P	09/14/24	14005700 543003	EQUIPMENT PARTS	39.04	
	INVOICE:	1012094								
	VENDOR TOTALS			.00	YTD INVOICED			8,349.20	YTD PAID	2,682.47
100738	STRYKER SALES CORP.	28825	07/01/24	20251737	7745	P	09/14/24	26090000 505115 18521	EXPENSES- FIRE PUMPER TRU	8,444.08
	INVOICE:	15005573								
	28827	07/09/24	20251801	7745	P	09/14/24	26090000 505115 18521	EXPENSES- FIRE PUMPER TRU	4,222.04	
	INVOICE:	15005574								
	VENDOR TOTALS			.00	YTD INVOICED			12,666.12	YTD PAID	12,666.12
100154	SULLIVAN TIRE CO.	28784	08/28/24	20251776	7746	P	09/14/24	14005700 543003	EQUIPMENT PARTS	726.00
	INVOICE:	0019-0247447								
	28785	08/14/24	20251849	7746	P	09/14/24	14005700 543003	EQUIPMENT PARTS	3,716.45	
	INVOICE:	0027-0158409								

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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			13,145.15 YTD PAID			4,442.45		
102768	T-MOBILE									
	29277	10/15/24			7747	P	09/14/24	16107400 530032	LIBRARY SUPPORT	27.65
	INVOICE:	952343085	10/15/24							
VENDOR TOTALS		27.65 YTD INVOICED			82.95 YTD PAID			27.65		
999999	TAX REFUNDS									
	28570	09/14/24			7750	P	09/14/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	122.00
	INVOICE:	3VSH48								
	28571	09/14/24			7751	P	09/14/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	20.41
	INVOICE:	8CC772								
	28572	09/14/24			7752	P	09/14/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	21.72
	INVOICE:	12FB55								
	28573	09/14/24			7754	P	09/14/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	41.90
	INVOICE:	7BZ635								
	28574	09/14/24			7759	P	09/14/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	118.38
	INVOICE:	6KZ534								
	28575	09/14/24			7760	P	09/14/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	118.38
	INVOICE:	7BE939								
	28576	09/14/24			7756	P	09/14/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	52.16
	INVOICE:	P50459								
	28577	09/14/24			7748	P	09/14/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	26.45
	INVOICE:	3HT314								
	28578	09/14/24			7755	P	09/14/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	57.08
	INVOICE:	2BKG33								
	28579	09/14/24			7749	P	09/14/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	38.57
	INVOICE:	RT63TJ								
	28580	09/14/24			7757	P	09/14/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	31.50
	INVOICE:	2WRZ82								
	28581	09/14/24			7758	P	09/14/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	231.03
	INVOICE:	CHOPS								
	28816	09/14/24			7753	P	09/14/24	11000004 122024	2024 REAL PROPERTY LEVY	1,043.38
	INVOICE:	616-156-58								
VENDOR TOTALS		25,272.27 YTD INVOICED			104,731.64 YTD PAID			1,922.96		
1026	TD BANK NA -CREDIT SERVICES -M									
	28896	08/30/24		20251672	7761	P	09/14/24	11335700 530002	EDUCATION PROGRAMS	29.49
	INVOICE:	83024-FINANCECHARGE								
	28898	08/26/24		20251672	7761	P	09/14/24	11335700 530002	EDUCATION PROGRAMS	508.81
	INVOICE:	82624-INSPECT GEN-1								
	28903	08/26/24		20251672	7761	P	09/14/24	11335700 530002	EDUCATION PROGRAMS	508.81
	INVOICE:	82624INSPECTOR GEN-2								
	28975	08/30/24		20251594	7761	P	09/14/24	12105700 558043	OPERATIONS MAT & SUPPLIES	118.00
	INVOICE:	20477								
VENDOR TOTALS		.00 YTD INVOICED			9,864.44 YTD PAID			1,165.11		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104886 TD BANK NA -CREDIT CARD SERVICES-J	28541	07/08/24		20251800	7762	P	09/14/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	875.00
	INVOICE:	NACCHO 7/8/2024								
VENDOR TOTALS				33.68	YTD INVOICED			6,923.61	YTD PAID	875.00
101514 TEC, INC.	28475	07/01/24		20251065	7763	P	09/14/24	36290000 505092 24002	EXPENSE- PLEASANT VALLEY	13,734.00
	INVOICE:	23032								
VENDOR TOTALS				.00	YTD INVOICED			15,634.00	YTD PAID	13,734.00
103936 TIREHUB, LLC	28786	08/23/24		20251782	7764	P	09/14/24	14005700 543003	EQUIPMENT PARTS	876.00
	INVOICE:	44043908								
	28787	08/23/24		20251782	7764	P	09/14/24	14005700 543003	EQUIPMENT PARTS	381.24
	INVOICE:	44042856								
VENDOR TOTALS				.00	YTD INVOICED			1,257.24	YTD PAID	1,257.24
1967 TOOL & EQUIPMENT CONNECTION, INC.	28604	08/20/24		20251574	7765	P	09/14/24	34290000 505028 23001	EXPENSE- DPW GARAGE VEH L	75,984.50
	INVOICE:	00135560								
	28605	07/09/24		20251574	7765	P	09/14/24	34290000 505028 23001	EXPENSE- DPW GARAGE VEH L	4,200.00
	INVOICE:	00135826								
VENDOR TOTALS				.00	YTD INVOICED			80,184.50	YTD PAID	80,184.50
2206 SEATTLE HOME FITNESS, LLC	28828	08/19/24		20251768	7766	P	09/14/24	12205700 543008	STATION REPAIRS & IMPROVE	4,148.00
	INVOICE:	302-10387								
VENDOR TOTALS				.00	YTD INVOICED			4,148.00	YTD PAID	4,148.00
100617 TULLEY, DANIEL	29216	09/12/24			7767	P	09/14/24	00100040 530024	CF DAMAGES & INCIDENTALS	500.00
	INVOICE:	Reimbursement9/12/24								
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
1141 UNIFIRST FIRST AID AND SAFETY	28537	07/01/24		20251818	7768	P	09/14/24	22024090 500000 18288	EXPENSES	434.64
	INVOICE:	C079847								
VENDOR TOTALS				.00	YTD INVOICED			957.70	YTD PAID	434.64
104817 UNITED CONSTRUCTION & FORESTRY, LLC	28788	08/26/24		20251781	7769	P	09/14/24	14005700 543003	EQUIPMENT PARTS	578.37
	INVOICE:	10752318								

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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		578.37 YTD PAID				578.37
100723	UNITED RENTALS (NORTH AMERICA), INC.									
	28703	08/17/24		20251809	7770	P	09/14/24	14005700 530000	PROFESSIONAL SERVICES	124.96
	INVOICE:	790004825-042								
	28710	07/20/24		20251809	7770	P	09/14/24	14005700 530000	PROFESSIONAL SERVICES	124.96
	INVOICE:	790004825-041								
VENDOR TOTALS				.00 YTD INVOICED		1,294.68 YTD PAID				249.92
100844	UNIVAR USA, INC.									
	28318	08/16/24		20250262	7771	P	09/14/24	61045057 553017	CHEMICALS	6,572.13
	INVOICE:	52339816								
VENDOR TOTALS				.00 YTD INVOICED		27,585.46 YTD PAID				6,572.13
101704	VALLEY SERVICE INC.									
	28857	09/03/24		20251839	7772	P	09/14/24	12205700 543008	STATION REPAIRS & IMPROVE	385.50
	INVOICE:	261188								
	28859	08/16/24		20251840	7772	P	09/14/24	12205700 543008	STATION REPAIRS & IMPROVE	592.76
	INVOICE:	260779								
	28861	08/16/24		20251841	7772	P	09/14/24	12205700 543008	STATION REPAIRS & IMPROVE	319.73
	INVOICE:	260780								
VENDOR TOTALS				.00 YTD INVOICED		3,404.21 YTD PAID				1,297.99
101837	VERIZON - ALBANY-15124									
	28481	08/21/24		20250169	7773	P	09/14/24	11555700 534003	COMMUNICATIONS	199.00
	INVOICE:	CHINTSEPT								
	28792	09/02/24		20250231	7773	P	09/14/24	11555700 534003	COMMUNICATIONS	98.31
	INVOICE:	CHPOTSSEPT								
VENDOR TOTALS				167.27 YTD INVOICED		998.25 YTD PAID				297.31
1021	VERIZON CONNECT FLEET USA INC									
	28482	09/03/24		20250213	7774	P	09/14/24	11555700 534003	COMMUNICATIONS	781.55
	INVOICE:	320000059121								
VENDOR TOTALS				767.73 YTD INVOICED		2,330.83 YTD PAID				781.55
999998	VETERANS PAYROLL									
	29124	09/14/24			7775	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	310.03
	INVOICE:	SEPTEMBER 2024-1								
	29125	09/14/24			7776	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	464.00
	INVOICE:	SEPTEMBER 2024-2								
	29126	09/14/24			7777	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	555.98
	INVOICE:	SEPTEMBER 2024-3								
	29127	09/14/24			7778	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	29.73
	INVOICE:	SEPTEMBER 2024-4								
	29128	09/14/24			7779	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	304.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SEPTEMBER	2024-5								
29129	09/14/24				7780	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	361.78
INVOICE:	SEPTEMBER	2024-6								
29130	09/14/24				7781	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	427.00
INVOICE:	SEPTEMBER	2024-7								
29131	09/14/24				7782	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,179.00
INVOICE:	SEPTEMBER	2024-8								
29132	09/14/24				7783	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	265.30
INVOICE:	SEPTEMBER	2024-9								
29133	09/14/24				7784	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	875.00
INVOICE:	SEPTEMBER	2024-10								
29134	09/14/24				7785	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	449.00
INVOICE:	SEPTEMBER	2024-11								
29135	09/14/24				7786	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	425.00
INVOICE:	SEPTEMBER	2024-12								
29136	09/14/24				7787	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,111.61
INVOICE:	SEPTEMBER	2024-13								
29137	09/14/24				7788	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	435.00
INVOICE:	SEPTEMBER	2024-14								
29138	09/14/24				7789	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	848.00
INVOICE:	SEPTEMBER	2024-15								
29139	09/14/24				7790	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	423.14
INVOICE:	SEPTEMBER	2024-16								
29140	09/14/24				7791	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,571.77
INVOICE:	SEPTEMBER	2024-17								
29141	09/14/24				7792	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,077.00
INVOICE:	SEPTEMBER	2024-18								
29142	09/14/24				7793	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	533.00
INVOICE:	SEPTEMBER	2024-19								
29143	09/14/24				7794	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	273.00
INVOICE:	SEPTEMBER	2024-20								
29144	09/14/24				7795	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	303.00
INVOICE:	SEPTEMBER	2024-21								
29145	09/14/24				7796	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,418.00
INVOICE:	SEPTEMBER	2024-22								
29146	09/14/24				7797	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	958.00
INVOICE:	SEPTEMBER	2024-23								
29147	09/14/24				7798	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	97.12
INVOICE:	SEPTEMBER	2024-24								
29148	09/14/24				7799	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,718.00
INVOICE:	SEPTEMBER	2024-25								
29149	09/14/24				7800	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,743.00
INVOICE:	SEPTEMBER	2024-26								
29150	09/14/24				7801	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	588.33
INVOICE:	SEPTEMBER	2024-27								
29151	09/14/24				7802	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,743.00
INVOICE:	SEPTEMBER	2024-28								
29152	09/14/24				7803	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,036.00
INVOICE:	SEPTEMBER	2024-29								
29153	09/14/24				7804	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	256.87
INVOICE:	SEPTEMBER	2024-30								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	29154	09/14/24			7805	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,269.92
	INVOICE: 29155	SEPTEMBER 09/14/24	2024-31		7806	P	09/14/24	15435700 577002	VETERANS BENEFITS PAYROLL	425.00
	INVOICE: 29155	SEPTEMBER 09/14/24	2024-32							
VENDOR TOTALS				21,887.52	YTD INVOICED			68,865.32	YTD PAID	23,474.89
101881	VIKING CONTROLS, INC.									
	28289	07/01/24		20251466	7807	P	09/14/24	61400010 543002	CF BUILDING MAINTENANCE	2,227.50
	INVOICE: 25780									
VENDOR TOTALS				.00	YTD INVOICED			2,227.50	YTD PAID	2,227.50
100100	W.B. MASON CO., INC.									
	28531	07/01/24		20251770	7808	P	09/14/24	22500060 500000 18520	EXPENSES	72.80
	INVOICE: 28761	246861201 08/14/24		20250719	7808	P	09/14/24	26200220 500000 18326	EXPENSES-LEAHY BULLETPROO	2,796.34
	INVOICE: 28769	248449429 08/09/24		20250719	7808	P	09/14/24	26200220 500000 18326	EXPENSES-LEAHY BULLETPROO	83.07
	INVOICE: 28851	248278711 08/21/24		20251716	7808	P	09/14/24	12205700 542001	OFFICE SUPPLIES	504.32
	INVOICE: 28973	248619805 08/21/24		20251854	7808	P	09/14/24	12105700 542001	OFFICE SUPPLIES	696.76
	INVOICE: 28973	248621292 08/21/24								
VENDOR TOTALS				1,940.00	YTD INVOICED			12,771.74	YTD PAID	4,153.29
1716	WATERLINE INDUSTRIES CORPORATION									
	28590	07/02/24		20251832	7809	P	09/14/24	26090000 505102 18611	EXPENSES-GRANITE ST REHAB	525,867.97
	INVOICE: 3									
VENDOR TOTALS				.00	YTD INVOICED			525,867.97	YTD PAID	525,867.97
100740	WESTON & SAMPSON									
	28600	08/23/24		20251838	7810	P	09/14/24	26090000 505106 18611	EXPENSES-NEW BLDG FEAS/EN	9,600.00
	INVOICE: 8240718									
VENDOR TOTALS				.00	YTD INVOICED			9,600.00	YTD PAID	9,600.00
101825	WHARF INDUSTRIES PRINTING, INC.									
	28799	08/19/24		20250790	7811	P	09/14/24	11345700 542005	STATIONARY & SUPPLIES	190.00
	INVOICE: 85464									
VENDOR TOTALS				.00	YTD INVOICED			950.00	YTD PAID	190.00
101045	WOODARD & CURRAN									
	28545	08/30/24		20251835	7812	P	09/14/24	26090000 505102 18611	EXPENSES-GRANITE ST REHAB	116,050.00
	INVOICE: 28546	238607 07/25/24		20251833	7812	P	09/14/24	26090000 505104 18611	EXPENSES-LOWELL/SHIRLEY D	26,720.00
	INVOICE: 28547	237016 07/24/24		20251837	7812	P	09/14/24	26090000 505102 18611	EXPENSES-GRANITE ST REHAB	17,191.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 236976									
	28548	08/20/24		20251570	7812	P	09/14/24	36290000 505060 23999	EXPENSE- LEAD SERVICE LIN	36,680.00
	INVOICE: 238116									
	28549	06/27/24		20251570	7812	P	09/14/24	36290000 505060 23999	EXPENSE- LEAD SERVICE LIN	94,960.00
	INVOICE: 235859									
	28551	07/22/24		20251569	7812	P	09/14/24	36290000 505045 23002	EXPENSE- SCADA SYSTEM	151,720.00
	INVOICE: 236826									
	28564	08/27/24		20251569	7812	P	09/14/24	36290000 505045 23002	EXPENSE- SCADA SYSTEM	72,760.00
	INVOICE: 238446									
	28566	08/15/24		20251769	7812	P	09/14/24	26090000 505109 18521	EXPENSES-BURNHAM RD SWR P	48,750.00
	INVOICE: 237878									
VENDOR TOTALS				.00	YTD INVOICED			564,831.08	YTD PAID	564,831.08
2198	SHAMROCK8, LLC									
	28523	08/20/24		20251892	7813	P	09/14/24	15435700 558023	VETERANS EVENTS	2,250.00
	INVOICE: 20240820									
VENDOR TOTALS				.00	YTD INVOICED			2,250.00	YTD PAID	2,250.00
104443	ZOOM VIDEO COMMUNICATIONS, INC.									
	28477	08/21/24		20251420	7814	P	09/14/24	11555700 524002	PREV MAINTENANCE CONTRACT	1,439.08
	INVOICE: INV269773420									
VENDOR TOTALS				.00	YTD INVOICED			3,239.08	YTD PAID	1,439.08
REPORT TOTALS										1,738,313.24
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								186	1,738,313.24	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104526	AMAZON CAPITAL SERVICES, INC.									
	25838	07/08/24		20250165	6584	P	07/20/24	11555800 580001	COMPUTER HARDWARE	610.91
	INVOICE: 1T7M-K97X-MXVY									
	25972	07/15/24		20250215	6584	P	07/20/24	11555800 580001	COMPUTER HARDWARE	159.90
	INVOICE: 19WX-J439-X6D9									
	25973	07/14/24		20250215	6584	P	07/20/24	11555800 580001	COMPUTER HARDWARE	16.14
	INVOICE: 1YNJ-FGVH-N1MN									
	VENDOR TOTALS			786.95	YTD INVOICED			10,882.56	YTD PAID	786.95
1014	AMCS GROUP INC									
	25957	07/01/24		20250218	6585	P	07/20/24	11555700 524002	PREV MAINTENANCE CONTRACT	6,581.98
	INVOICE: 158540									
	VENDOR TOTALS			6,581.98	YTD INVOICED			6,581.98	YTD PAID	6,581.98
102197	BRANDYWINE TECHNICAL PARTNERS INC.									
	26198	07/03/24			6586	P	07/20/24	16107400 530032	LIBRARY SUPPORT	449.00
	INVOICE: BTP-558870									
	VENDOR TOTALS			449.00	YTD INVOICED			898.00	YTD PAID	449.00
100346	CATALIS TAX & CAMA, INC.									
	25955	07/10/24		20250220	6587	P	07/20/24	11555700 524002	PREV MAINTENANCE CONTRACT	22,045.00
	INVOICE: #INV308320865									
	VENDOR TOTALS			22,045.00	YTD INVOICED			88,365.32	YTD PAID	22,045.00
103948	COMCAST BUSINESS									
	25971	07/08/24		20250224	6588	P	07/20/24	11555700 534003	COMMUNICATIONS	296.75
	INVOICE: PDCABLEJULY									
	VENDOR TOTALS			296.75	YTD INVOICED			3,815.47	YTD PAID	296.75
1879	CONCORD III, LLC									
	25974	07/01/24		20250254	6589	P	07/20/24	11555700 534003	COMMUNICATIONS	178.66
	INVOICE: D563233									
	VENDOR TOTALS			178.66	YTD INVOICED			587.86	YTD PAID	178.66
102068	DELPHI TECHNOLOGY SOLUTIONS, INC.									
	25961	07/16/24		20250216	6590	P	07/20/24	11555700 524002	PREV MAINTENANCE CONTRACT	4,903.00
	INVOICE: 8700									
	VENDOR TOTALS			4,903.00	YTD INVOICED			4,903.00	YTD PAID	4,903.00
2017	ESTATE OF EVA VIEWEG									
	26197	07/16/24			6591	P	07/20/24	68190000 500000	EXPENSES	88.98
	INVOICE: Refund 7/16/2024									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				88.98 YTD INVOICED				88.98 YTD PAID		88.98
100652 GREENNET	25970	07/01/24		20250223	6592	P	07/20/24	11555700 524002	PREV MAINTENANCE CONTRACT	159.00
	INVOICE: 163156									
VENDOR TOTALS				159.00 YTD INVOICED				159.00 YTD PAID		159.00
2096 GARINE ARAKELIAN	26215	07/20/24			6593	P	07/20/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	426.00
	INVOICE: Reimbursement7/20/24									
VENDOR TOTALS				426.00 YTD INVOICED				811.00 YTD PAID		426.00
100657 MERRIMACK VALLEY LIBRARY CONSORTIUM	26199	07/01/24			6594	P	07/20/24	16107400 530032	LIBRARY SUPPORT	49,137.00
	INVOICE: 18142									
	26200	07/01/24			6594	P	07/20/24	16107400 530032	LIBRARY SUPPORT	18,164.00
	INVOICE: 18143									
VENDOR TOTALS				67,301.00 YTD INVOICED				67,301.00 YTD PAID		67,301.00
1020 N-ABLE TECHNOLOGIES LTD	25837	07/01/24		20250077	6595	P	07/20/24	11555700 524002	PREV MAINTENANCE CONTRACT	8,529.00
	INVOICE: 3710267									
VENDOR TOTALS				8,529.00 YTD INVOICED				8,544.33 YTD PAID		8,529.00
100142 NATIONAL GRID	26201	07/03/24			6596	P	07/20/24	16107400 530032	LIBRARY SUPPORT	5,065.49
	INVOICE: 63343-90024 7/3/2024									
VENDOR TOTALS				5,065.49 YTD INVOICED				53,814.23 YTD PAID		5,065.49
1192 FUTURE TECHNOLOGIES GROUP, LLC	25976	07/07/24		20250258	6597	P	07/20/24	11555700 534003	COMMUNICATIONS	4,183.92
	INVOICE: DG-9097									
VENDOR TOTALS				4,183.92 YTD INVOICED				12,551.76 YTD PAID		4,183.92
101144 NEW HORIZON COMMUNICATIONS CORPS.	25903	07/01/24		20250214	6598	P	07/20/24	11555700 534003	COMMUNICATIONS	626.43
	INVOICE: C108602									
VENDOR TOTALS				626.43 YTD INVOICED				1,879.56 YTD PAID		626.43
101771 OCI SOFTWARE	25959	07/01/24		20250217	6599	P	07/20/24	11555700 524002	PREV MAINTENANCE CONTRACT	5,283.00
	INVOICE: 0337207									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			5,283.00	YTD INVOICED			5,283.00	YTD PAID	5,283.00
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	25949	07/01/24		20250225	6600	P	07/20/24	11555700 542002	COPIERS	306.00
	INVOICE: 5069730618									
	25950	07/01/24		20250225	6600	P	07/20/24	11555700 542002	COPIERS	1,119.00
	INVOICE: 5069521964									
	VENDOR TOTALS			1,425.00	YTD INVOICED			7,893.74	YTD PAID	1,425.00
305918	RUNGE, DEIDRE									
	26196	07/16/24			6601	P	07/20/24	68190000 500000	EXPENSES	155.25
	INVOICE: Refund 7/16/2024									
	VENDOR TOTALS			155.25	YTD INVOICED			155.25	YTD PAID	155.25
104454	SPRINGBROOK SOFTWARE									
	25966	07/16/24		20250221	6602	P	07/20/24	11555700 524002	PREV MAINTENANCE CONTRACT	26,168.56
	INVOICE: 017725									
	VENDOR TOTALS			26,168.56	YTD INVOICED			40,549.63	YTD PAID	26,168.56
102768	T-MOBILE									
	26202	08/14/24			6603	P	07/20/24	16107400 530032	LIBRARY SUPPORT	27.65
	INVOICE: 27.65 08/14/2024									
	VENDOR TOTALS			27.65	YTD INVOICED			82.95	YTD PAID	27.65
999999	TAX REFUNDS									
	25776	07/20/24			6629	P	07/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	49.20
	INVOICE: 6PP233									
	25777	07/20/24			6625	P	07/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	56.05
	INVOICE: 6YC293									
	25778	07/20/24			6611	P	07/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	140.63
	INVOICE: 664SN6									
	25779	07/20/24			6630	P	07/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	114.37
	INVOICE: 2WRB34									
	25780	07/20/24			6631	P	07/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	119.77
	INVOICE: 5VS888									
	25781	07/20/24			6632	P	07/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	81.21
	INVOICE: 6LC292									
	25782	07/20/24			6628	P	07/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	350.17
	INVOICE: NEEV64									
	25783	07/20/24			6606	P	07/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	37.07
	INVOICE: 818LZ7									
	25784	07/20/24			6621	P	07/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	148.19
	INVOICE: 1MNA61									
	25785	07/20/24			6623	P	07/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	60.49
	INVOICE: 442XH6									
	25786	07/20/24			6617	P	07/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	84.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	25T373								
25787		07/20/24			6604	P	07/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	166.22
	INVOICE:	4JZR55								
25788		07/20/24			6618	P	07/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	703.70
	INVOICE:	1PVF94								
25789		07/20/24			6624	P	07/20/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	77.91
	INVOICE:	174DF1								
25790		07/20/24			6608	P	07/20/24	11000004 122024	2024 REAL PROPERTY LEVY	1,144.29
	INVOICE:	514-131-127D								
25791		07/20/24			6627	P	07/20/24	11000004 122024	2024 REAL PROPERTY LEVY	6.01
	INVOICE:	1111-108-383								
25792		07/20/24			6614	P	07/20/24	11000004 122024	2024 REAL PROPERTY LEVY	15.84
	INVOICE:	316-129B-17Z								
25793		07/20/24			6607	P	07/20/24	11000004 122024	2024 REAL PROPERTY LEVY	36.00
	INVOICE:	612-59-5A								
25794		07/20/24			6612	P	07/20/24	11000004 122024	2024 REAL PROPERTY LEVY	34.15
	INVOICE:	220-165A-102H								
25795		07/20/24			6615	P	07/20/24	11000004 122024	2024 REAL PROPERTY LEVY	15.10
	INVOICE:	514-131-109L								
25796		07/20/24			6616	P	07/20/24	11000004 122024	2024 REAL PROPERTY LEVY	12.86
	INVOICE:	702-72A-4A								
25797		07/20/24			6613	P	07/20/24	11000004 122024	2024 REAL PROPERTY LEVY	6.94
	INVOICE:	516-153B-46L								
25798		07/20/24			6622	P	07/20/24	11000004 122024	2024 REAL PROPERTY LEVY	33.38
	INVOICE:	914-87-5A								
25799		07/20/24			6609	P	07/20/24	11000004 122024	2024 REAL PROPERTY LEVY	76.83
	INVOICE:	908-79-19B								
25800		07/20/24			6619	P	07/20/24	11000004 122024	2024 REAL PROPERTY LEVY	34.53
	INVOICE:	810-77E-4C								
25801		07/20/24			6620	P	07/20/24	11000004 122024	2024 REAL PROPERTY LEVY	13.36
	INVOICE:	216-129B-7BU6								
25802		07/20/24			6626	P	07/20/24	11000004 122024	2024 REAL PROPERTY LEVY	42.76
	INVOICE:	216-129B-7BU16								
25803		07/20/24			6605	P	07/20/24	11000004 122024	2024 REAL PROPERTY LEVY	27.84
	INVOICE:	510-124-7-21-115								
25804		07/20/24			6610	P	07/20/24	11000004 122024	2024 REAL PROPERTY LEVY	23.35
	INVOICE:	1006-78E-77U99								
VENDOR TOTALS		25,272.27 YTD INVOICED			104,731.64 YTD PAID			3,712.88		
102053	UNITED STATES TREASURY									
26195		07/15/24			6633	P	07/20/24	68190000 500000	EXPENSES	12,930.00
	INVOICE: 2024 PCORI Fees									
VENDOR TOTALS		12,930.00 YTD INVOICED			12,930.00 YTD PAID			12,930.00		
101837	VERIZON - ALBANY-15124									
25952		07/02/24		20250231	6634	P	07/20/24	11555700 534003	COMMUNICATIONS	98.27
	INVOICE: VZN-SCJULY									
26203		07/06/24			6634	P	07/20/24	16107400 530032	LIBRARY SUPPORT	69.00
	INVOICE: 69.00 07/06/24									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS								56 192,733.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100186	BLUE CROSS BLUE SHIELD 26094 INVOICE: 00135000344	08/01/24		20250343	6640	P	07/27/24	15435700 577001	VETERANS BENEFITS WARRANT	51.06
VENDOR TOTALS				51.06	YTD INVOICED			283.52	YTD PAID	51.06
102352	BLUE MEDICARERX 26294 INVOICE: 7124110	07/12/24			6641	P	07/27/24	68190000 500000	EXPENSES	159,783.95
VENDOR TOTALS				159,783.95	YTD INVOICED			321,372.40	YTD PAID	159,783.95
1672	BONANNO, CYNTHIA 25943 INVOICE: 25	07/01/24		20250304	6642	P	07/27/24	22024090 500000 18288	EXPENSES	300.00
	25946 INVOICE: 26	07/11/24		20250260	6642	P	07/27/24	22024090 500000 18288	EXPENSES	300.00
VENDOR TOTALS				600.00	YTD INVOICED			3,450.00	YTD PAID	600.00
104882	BROWN, PETER A. 26331 INVOICE: 4415	07/01/24			6643	P	07/27/24	11000061 258007	ATTORNEY FEES TAX TITLE	1,088.76
	26333 INVOICE: 4413	07/01/24			6643	P	07/27/24	11000061 258007	ATTORNEY FEES TAX TITLE	602.00
	26334 INVOICE: 4402	07/01/24			6643	P	07/27/24	11000061 258007	ATTORNEY FEES TAX TITLE	10,883.33
	26335 INVOICE: 4401	07/01/24			6643	P	07/27/24	11000061 258007	ATTORNEY FEES TAX TITLE	4,136.50
	26337 INVOICE: 4392	07/01/24			6643	P	07/27/24	11000061 258007	ATTORNEY FEES TAX TITLE	472.00
	26338 INVOICE: 4391	07/01/24			6643	P	07/27/24	11000061 258007	ATTORNEY FEES TAX TITLE	472.00
	26339 INVOICE: 4437	07/01/24			6643	P	07/27/24	11000061 258007	ATTORNEY FEES TAX TITLE	524.00
VENDOR TOTALS				18,178.59	YTD INVOICED			19,568.59	YTD PAID	18,178.59
104746	BUGLIONE, LISA 26059 INVOICE: WE071324	07/05/24		20250380	6644	P	07/27/24	15415700 530000	PROFESSIONAL SERVICES	160.00
VENDOR TOTALS				160.00	YTD INVOICED			800.00	YTD PAID	160.00
104648	CAGNINA, VALERIE 26060 INVOICE: WE071324	07/05/24		20250463	6645	P	07/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	135.00
	26061 INVOICE: WE072024	07/12/24		20250463	6645	P	07/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	26062 INVOICE: WE072724	07/19/24		20250463	6645	P	07/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		495.00 YTD INVOICED			1,395.00 YTD PAID				495.00	
1252	CNHI, LLC- NORTH ANDOVER, MA	26141	07/01/24	20250419	6646	P	07/27/24	11805700 573004	DUES AND SUBSCRIPTIONS	524.40
	INVOICE: ET428030	07/01/24								
VENDOR TOTALS		524.40 YTD INVOICED			1,368.00 YTD PAID				524.40	
102263	COYNE, BRIAN D.	26063	07/05/24	20250462	6647	P	07/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	135.00
	INVOICE: WE071324									
	26065	07/19/24	20250462	6647	P	07/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00	
	INVOICE: WE072724									
VENDOR TOTALS		225.00 YTD INVOICED			945.00 YTD PAID				225.00	
103953	CRYSTAL ROCK	25947	07/06/24	20250251	6648	P	07/27/24	15415700 549001	FOOD & RELATED ITEMS, ETC	9.98
	INVOICE: 18179025	070624								
VENDOR TOTALS		9.98 YTD INVOICED			93.88 YTD PAID				9.98	
100324	DELTA BECKWITH ELEVATOR	25897	07/01/24	20250075	6649	P	07/27/24	15415700 524005	ELEVATOR SERVICE	398.94
	INVOICE: 152401614916									
VENDOR TOTALS		398.94 YTD INVOICED			398.94 YTD PAID				398.94	
102214	DESPRES JR, RAYMOND P.	25916	07/05/24	20250232	6650	P	07/27/24	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: WE071324									
	25917	07/12/24	20250232	6650	P	07/27/24	15415700 543001	BUILDING MAINTENANCE	532.00	
	INVOICE: WE072024									
	25920	07/19/24	20250232	6650	P	07/27/24	15415700 543001	BUILDING MAINTENANCE	532.00	
	INVOICE: WE072724									
VENDOR TOTALS		1,596.00 YTD INVOICED			5,488.00 YTD PAID				1,596.00	
101801	DUMONT, PATRICIA	26068	07/12/24	20250464	6651	P	07/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE072024									
	26070	07/19/24	20250464	6651	P	07/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00	
	INVOICE: WE072724									
	26081	07/05/24	20250464	6651	P	07/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00	
	INVOICE: WE071324									
VENDOR TOTALS		450.00 YTD INVOICED			1,710.00 YTD PAID				450.00	
1107	DICTION SALES & SERVICE INC.	26076	07/01/24	20250237	6652	P	07/27/24	11555700 524002	PREV MAINTENANCE CONTRACT	2,092.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 28099										
VENDOR TOTALS		2,092.50 YTD INVOICED			2,092.50 YTD PAID			2,092.50		
104514	EVERSOURCE									
	25932	07/11/24		20250249	6653	P	07/27/24	15415700 521007	BUILDING UTILITIES	161.03
INVOICE: 71001506329-071124										
VENDOR TOTALS		161.03 YTD INVOICED			9,052.80 YTD PAID			161.03		
104185	GODDU, STEVEN L.									
	25948	07/01/24		20250243	6654	P	07/27/24	00600010 558035	FUNCTIONS & EVENTS	2,500.00
INVOICE: 70124										
VENDOR TOTALS		2,500.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00		
100899	HILLTOP SECURITIES INC.									
	26315	07/01/24			6655	P	07/27/24	29090000 500000 18507	EXPENSES-PREMIUM ON LOANS	3,150.00
INVOICE: 108836										
VENDOR TOTALS		3,150.00 YTD INVOICED			3,150.00 YTD PAID			3,150.00		
104649	LAWRENCE, JOAN									
	26071	07/05/24		20250365	6656	P	07/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
INVOICE: WE071324										
	26075	07/12/24		20250365	6656	P	07/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
INVOICE: WE072024										
	26077	07/19/24		20250365	6656	P	07/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
INVOICE: WE072724										
VENDOR TOTALS		270.00 YTD INVOICED			900.00 YTD PAID			270.00		
100092	LHS ASSOCIATES, INC.									
	25853	07/01/24		20250138	6657	P	07/27/24	11615700 530026	ELECTION SERVICES	6,000.00
INVOICE: 81184										
	25855	07/01/24		20250168	6657	P	07/27/24	11615700 530026	ELECTION SERVICES	5,700.00
INVOICE: 81313										
VENDOR TOTALS		11,700.00 YTD INVOICED			11,700.00 YTD PAID			11,700.00		
102686	LOCKE LORD, LLP									
	26327	07/01/24			6658	P	07/27/24	29090000 500000 18507	EXPENSES-PREMIUM ON LOANS	57,500.00
INVOICE: 1863457										
VENDOR TOTALS		57,500.00 YTD INVOICED			57,500.00 YTD PAID			57,500.00		
101549	MACC									
	26139	07/01/24		20250439	6659	P	07/27/24	29018090 500000 18539	EXPENSES-CONSERVATION	544.00
INVOICE: FY250181										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		544.00 YTD INVOICED			544.00 YTD PAID			544.00		
102629	MAPPO MASS ASSOC OF PUBLIC PURCH OFFIC									
	26082	07/01/24		20250420	6660	P	07/27/24	11335700 530002	EDUCATION PROGRAMS	225.00
	INVOICE: lantonacci-MAPPOFY25									
	26084	07/01/24		20250420	6660	P	07/27/24	11335700 530002	EDUCATION PROGRAMS	225.00
	INVOICE: JKALIL-MAPPOFY25									
VENDOR TOTALS		450.00 YTD INVOICED			450.00 YTD PAID			450.00		
100633	MASS TOWN CLERKS' ASSOC., INC.									
	25852	07/01/24		20250076	6661	P	07/27/24	11615700 573001	BONDS & DUES	175.00
	INVOICE: MMCAFY2025									
VENDOR TOTALS		175.00 YTD INVOICED			175.00 YTD PAID			175.00		
2003	NICOLAS SARVAI									
	25944	07/14/24		20250303	6662	P	07/27/24	00600010 558035	FUNCTIONS & EVENTS	3,275.00
	INVOICE: 1045									
VENDOR TOTALS		3,275.00 YTD INVOICED			3,275.00 YTD PAID			3,275.00		
100964	MCIVER BROTHERS GENERAL CONTRACTORS, INC.									
	26185	07/01/24			6663	P	07/27/24	34290000 505030 23001	EXPENSE- DPW RD SIDEWALK	81,940.00
	INVOICE: 4									
VENDOR TOTALS		81,940.00 YTD INVOICED			81,940.00 YTD PAID			81,940.00		
100624	MERRIMACK VALLEY PLANNING COMMISSION									
	26144	07/01/24		20250458	6664	P	07/27/24	11805700 530033	REGIONAL PLANNING	20,746.70
	INVOICE: FY2025									
VENDOR TOTALS		20,746.70 YTD INVOICED			26,630.48 YTD PAID			20,746.70		
101066	MPLC									
	26080	07/01/24		20250364	6665	P	07/27/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	245.32
	INVOICE: 504440981									
VENDOR TOTALS		245.32 YTD INVOICED			245.32 YTD PAID			245.32		
100737	MURPHY & COMPANY									
	26299	07/01/24			6666	P	07/27/24	29090000 500000 18507	EXPENSES-PREMIUM ON LOANS	1,875.00
	INVOICE: N9410									
VENDOR TOTALS		1,875.00 YTD INVOICED			1,875.00 YTD PAID			1,875.00		
1204	DIRECT ENERGY MARKETING INC.									
	25945	07/01/24		20250250	6667	P	07/27/24	15415700 521007	BUILDING UTILITIES	284.75
	INVOICE: HS44289942									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		284.75 YTD INVOICED		5,109.84 YTD PAID				284.75		
1013	PASTPERFECT SOFTWARE INC.	26137	07/01/24	20250457	6668	P	07/27/24	11805700 558012	HISTORICAL COMMISSION SUP	745.00
	INVOICE: 2024PPWE-36260									
VENDOR TOTALS		745.00 YTD INVOICED		745.00 YTD PAID				745.00		
101656	READYREFRESH BY NESTLE	26072	07/09/24	20250352	6669	P	07/27/24	11345700 542005	STATIONARY & SUPPLIES	21.77
	INVOICE: 04G6707599612									
VENDOR TOTALS		21.77 YTD INVOICED		1,874.10 YTD PAID				21.77		
999996	REFUNDS-RECREATION	25847	07/01/24		6670	P	07/27/24	22040090 500000 18465	EXPENSES	169.00
	INVOICE: 823692	25848	07/22/24		6673	P	07/27/24	22040090 500000 18465	EXPENSES	150.00
	INVOICE: 824516	25849	07/22/24		6674	P	07/27/24	22040090 500000 18465	EXPENSES	115.00
	INVOICE: 824521	25850	07/22/24		6672	P	07/27/24	22040090 500000 18465	EXPENSES	100.00
	INVOICE: 824511	25851	07/22/24		6671	P	07/27/24	22040090 500000 18465	EXPENSES	150.00
	INVOICE: 824498									
VENDOR TOTALS		684.00 YTD INVOICED		1,574.00 YTD PAID				684.00		
100170	REGISTRY OF DEEDS	26340	07/27/24		6675	P	07/27/24	11000061 258003	REDEMPTION RECORDING-REGI	735.00
	INVOICE: W/E 7/27/2024									
VENDOR TOTALS		735.00 YTD INVOICED		735.00 YTD PAID				735.00		
1022	ROUTEWARE, INC.	26069	07/15/24	20250360	6676	P	07/27/24	11555700 524002	PREV MAINTENANCE CONTRACT	2,799.60
	INVOICE: INV-033930									
VENDOR TOTALS		2,799.60 YTD INVOICED		2,799.60 YTD PAID				2,799.60		
1691	MDX MEDICAL, LLC	26283	07/15/24		6677	P	07/27/24	68190000 500000	EXPENSES	200.00
	INVOICE: 10063226									
VENDOR TOTALS		200.00 YTD INVOICED		200.00 YTD PAID				200.00		
100476	STANDARD & POOR'S FINANCIAL SERVICES, LLC.	26321	07/01/24		6678	P	07/27/24	29090000 500000 18507	EXPENSES-PREMIUM ON LOANS	23,000.00
	INVOICE: 11474402									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,000.00 YTD INVOICED			23,000.00 YTD PAID			23,000.00		
1474	STANDARD INSURANCE COMPANY									
26287	07/27/24				6679	P	07/27/24	11000053 215006	LIFE INSURANCE WITHHELD	12.24
INVOICE:	1721810001	7/27/24-1								
26289	07/27/24				6679	P	07/27/24	19107600 517935	LIFE INSURANCE	6,211.92
INVOICE:	1721810001	7/27/24-2								
26290	07/27/24				6679	P	07/27/24	11000053 215006	LIFE INSURANCE WITHHELD	6,204.88
INVOICE:	1721810001	7/27/24-3								
VENDOR TOTALS		12,429.04 YTD INVOICED			27,707.03 YTD PAID			12,429.04		
999999	TAX REFUNDS									
25857	07/27/24				6680	P	07/27/24	11000004 122024	2024 REAL PROPERTY LEVY	49.11
INVOICE:	1010-79-14D									
25858	07/27/24				6696	P	07/27/24	11000004 122024	2024 REAL PROPERTY LEVY	698.59
INVOICE:	1111-108A-20C									
25859	07/27/24				6692	P	07/27/24	11000004 122024	2024 REAL PROPERTY LEVY	1,355.69
INVOICE:	516-154-5N									
25860	07/27/24				6697	P	07/27/24	11000004 122024	2024 REAL PROPERTY LEVY	84.50
INVOICE:	808-69-2A									
25861	07/27/24				6702	P	07/27/24	11000004 122024	2024 REAL PROPERTY LEVY	828.06
INVOICE:	614-139B-42C									
25862	07/27/24				6687	P	07/27/24	11000004 122024	2024 REAL PROPERTY LEVY	1,044.06
INVOICE:	1210-110E-125									
25863	07/27/24				6717	P	07/27/24	11000004 122024	2024 REAL PROPERTY LEVY	1,321.36
INVOICE:	1111-110B-18T									
25864	07/27/24				6709	P	07/27/24	11000004 122024	2024 REAL PROPERTY LEVY	1,325.74
INVOICE:	816-25-31A-1									
25865	07/27/24				6700	P	07/27/24	11000004 122024	2024 REAL PROPERTY LEVY	2,267.75
INVOICE:	1006-78E-77U54									
25866	07/27/24				6707	P	07/27/24	11000004 122024	2024 REAL PROPERTY LEVY	51.12
INVOICE:	516-131-123B									
25867	07/27/24				6685	P	07/27/24	11000004 122024	2024 REAL PROPERTY LEVY	643.21
INVOICE:	612-60-11B									
25868	07/27/24				6688	P	07/27/24	11000004 122024	2024 REAL PROPERTY LEVY	143.55
INVOICE:	714-13-4									
25869	07/27/24				6710	P	07/27/24	11000004 122025	2025 REAL PROPERTY LEVY	1,210.35
INVOICE:	1014-108-77									
25870	07/27/24				6714	P	07/27/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	62.55
INVOICE:	4WAN84									
25871	07/27/24				6712	P	07/27/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	140.31
INVOICE:	5BFK58									
25872	07/27/24				6698	P	07/27/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	44.51
INVOICE:	CS2392									
25873	07/27/24				6708	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	223.50
INVOICE:	2FYJ18									
25874	07/27/24				6683	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	30.47
INVOICE:	45HV45									
25875	07/27/24				6713	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	197.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4RTZ61									
25876	07/27/24				6715	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	1,162.09
INVOICE:	5JLZ17									
25877	07/27/24				6716	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	805.05
INVOICE:	5RX127									
25878	07/27/24				6691	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	50.62
INVOICE:	2NET71									
25879	07/27/24				6682	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	36.67
INVOICE:	2XEV12									
25880	07/27/24				6689	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	51.96
INVOICE:	38758									
25881	07/27/24				6681	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	62.77
INVOICE:	188YB2									
25882	07/27/24				6704	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	39.37
INVOICE:	1XLP49									
25883	07/27/24				6684	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	24.31
INVOICE:	471SK1									
25884	07/27/24				6701	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	166.56
INVOICE:	1AA37R									
25885	07/27/24				6694	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	69.11
INVOICE:	791PNF									
25886	07/27/24				6690	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	67.83
INVOICE:	8AYM30									
25887	07/27/24				6693	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	137.63
INVOICE:	2NBP96									
25888	07/27/24				6703	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	51.50
INVOICE:	7TT994									
25889	07/27/24				6695	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	25.63
INVOICE:	6YA883									
25890	07/27/24				6705	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	36.11
INVOICE:	3CLZ53									
25891	07/27/24				6711	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	41.44
INVOICE:	2ZMS75									
25892	07/27/24				6706	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	65.42
INVOICE:	261RA2									
25893	07/27/24				6686	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	26.35
INVOICE:	0257									
25894	07/27/24				6699	P	07/27/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	31.55
INVOICE:	F26535									
VENDOR TOTALS		25,272.27 YTD INVOICED			104,731.64 YTD PAID			14,673.73		
104886	TD BANK NA -CREDIT CARD SERVICES-J									
25895	07/09/24			20250166	6718	P	07/27/24	11345700 542005	STATIONARY & SUPPLIES	33.68
INVOICE:	BADA BING 7/9/2024									
VENDOR TOTALS		33.68 YTD INVOICED			6,923.61 YTD PAID			33.68		
1048	VALLEY GREEN SHREDDING, LLC									
26066	07/05/24			20250470	6719	P	07/27/24	25012190 500000 18093	EXPENSES-COM COMP-RCDS MG	7,048.27
INVOICE:	169486									

PAID INVOICES REPORT

WARRANT: G3

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,048.27 YTD INVOICED			7,048.27 YTD PAID			7,048.27		
105215	VSP INS. CO.									
	26291	07/19/24			6720	P	07/27/24	11000053 215001	GROUP HEALTH INSURANCE	1,074.69
	INVOICE:	820922442								
	26292	07/19/24			6720	P	07/27/24	11000053 215001	GROUP HEALTH INSURANCE	1,163.37
	INVOICE:	820922433								
	26293	07/19/24			6720	P	07/27/24	11000053 215001	GROUP HEALTH INSURANCE	70.31
	INVOICE:	820921112								
VENDOR TOTALS		2,308.37 YTD INVOICED			4,528.26 YTD PAID			2,308.37		
100100	W.B. MASON CO., INC.									
	25854	07/18/24		20250139	6721	P	07/27/24	11345700 542006	PHOTO COPY PAPER	1,940.00
	INVOICE:	247889565								
VENDOR TOTALS		1,940.00 YTD INVOICED			12,771.74 YTD PAID			1,940.00		
1988	JONES FISH HATCHERIES & DISTRIBUTORS LLC									
	26131	07/15/24		20250334	6722	P	07/27/24	11805700 530000	PROFESSIONAL SERVICES	55.08
	INVOICE:	INV-24-62255								
	26131	07/15/24		20250334	6722	P	07/27/24	29018090 500000 18610	EXPENSES-WTERWAY IMP&MAIN	4,094.92
	INVOICE:	INV-24-62255								
VENDOR TOTALS		4,150.00 YTD INVOICED			4,750.00 YTD PAID			4,150.00		
REPORT TOTALS										440,150.68
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								83	440,150.68	

PAID INVOICES REPORT

WARRANT: G4

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104630	3 PHASE EXCEL ELEVATOR LLC									
	26671	07/01/24			6723	P	08/03/24	16107400 530032	LIBRARY SUPPORT	434.37
	INVOICE: 289378									
	26672	07/30/24			6723	P	08/03/24	16107400 530032	LIBRARY SUPPORT	865.00
	INVOICE: 293473									
	VENDOR TOTALS			.00	YTD INVOICED			4,242.97	YTD PAID	1,299.37
102342	ROBERGE, ANDREW									
	26099	07/06/24		20250432	6724	P	08/03/24	12205700 543008	STATION REPAIRS & IMPROVE	270.00
	INVOICE: 12481									
	26101	07/06/24		20250433	6724	P	08/03/24	12205700 543008	STATION REPAIRS & IMPROVE	120.00
	INVOICE: 12490									
	26186	07/06/24		20250375	6724	P	08/03/24	14005700 543001	BUILDING MAINTENANCE	120.00
	INVOICE: 12489									
	VENDOR TOTALS			.00	YTD INVOICED			510.00	YTD PAID	510.00
102251	AIRGAS USA, LLC									
	26086	07/12/24		20250436	6725	P	08/03/24	12205700 550003	SCBA MAINTENANCE	16.00
	INVOICE: 9151723287									
	26100	07/05/24		20250435	6725	P	08/03/24	12205700 550003	SCBA MAINTENANCE	19.20
	INVOICE: 9151511439									
	26103	07/09/24		20250437	6725	P	08/03/24	12205700 550003	SCBA MAINTENANCE	19.20
	INVOICE: 9151190830									
	26107	07/19/24		20250414	6725	P	08/03/24	12205700 550003	SCBA MAINTENANCE	19.20
	INVOICE: 9151946181									
	26227	07/01/24		20250377	6725	P	08/03/24	61045057 543002	BUILDING MAINTENANCE	945.12
	INVOICE: 5509356904									
	VENDOR TOTALS			.00	YTD INVOICED			1,186.24	YTD PAID	1,018.72
2005	ICS ALARM									
	26213	07/11/24		20250446	6726	P	08/03/24	61045057 543009	SECURITY IMPROVEMENTS	1,200.00
	INVOICE: 503158									
	VENDOR TOTALS			.00	YTD INVOICED			6,530.00	YTD PAID	1,200.00
107498	ALARM CONTRACTING ENTERPRISES INC									
	26252	07/11/24		20250335	6727	P	08/03/24	15415700 534002	TELEPHONE	150.00
	INVOICE: 503162									
	26253	07/16/24		20250335	6727	P	08/03/24	15415700 534002	TELEPHONE	150.00
	INVOICE: 503197									
	VENDOR TOTALS			.00	YTD INVOICED			4,052.00	YTD PAID	300.00
104526	AMAZON CAPITAL SERVICES, INC.									
	26241	07/25/24		20250215	6728	P	08/03/24	11555800 580001	COMPUTER HARDWARE	622.08
	INVOICE: 16KY-R4GF-13L1									
	26242	07/24/24		20250215	6728	P	08/03/24	11555800 580001	COMPUTER HARDWARE	8.99
	INVOICE: 1KWW-GVXL-3V7M									

PAID INVOICES REPORT

WARRANT: G4

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26243	07/24/24		20250215	6728	P	08/03/24	11555800 580001	COMPUTER HARDWARE	62.95
	INVOICE: 1FH6-T4WX-1RQ4	07/25/24		20250215	6728	P	08/03/24	11555800 580001	COMPUTER HARDWARE	429.00
	26245	07/25/24		20250227	6728	P	08/03/24	11555800 580001	COMPUTER HARDWARE	989.00
	INVOICE: 1LQT-GNT9-163T	07/31/24		20250215	6728	P	08/03/24	11555800 580001	COMPUTER HARDWARE	124.70
	26373	07/25/24		20250215	6728	P	08/03/24	11555800 580001	COMPUTER HARDWARE	551.23
	INVOICE: 1MDD-HNQ1-7JG4	07/29/24		20250215	6728	P	08/03/24	11555800 580001	COMPUTER HARDWARE	929.78
	26404	07/31/24		20250215	6728	P	08/03/24	11555800 580001	COMPUTER HARDWARE	38.21
	INVOICE: 1LPR-RM3F-6YLJ	07/29/24		20250215	6728	P	08/03/24	11555800 580001	COMPUTER HARDWARE	
	26405	07/29/24		20250215	6728	P	08/03/24	11555800 580001	COMPUTER HARDWARE	
	INVOICE: 1Q3C-FTYJ-1L6D	07/06/24		20250215	6728	P	08/03/24	16107400 530032	LIBRARY SUPPORT	
	26652	07/06/24		20250215	6728	P	08/03/24	16107400 530032	LIBRARY SUPPORT	
	INVOICE: 1QLH-FNXL-DRHW	07/17/24		20250215	6728	P	08/03/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	
	26704	07/17/24		20250215	6728	P	08/03/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	
	INVOICE: 1MMP-3WQL-NPHT									
	VENDOR TOTALS			786.95	YTD INVOICED			10,882.56	YTD PAID	3,755.94
101790	AMERICAN ALARM & COMMUNICATION, INC.									
	26184	07/01/24		20250372	6729	P	08/03/24	14005700 530018	TELEPHONE- ALARM	462.90
	INVOICE: 1522075									
	VENDOR TOTALS			.00	YTD INVOICED			2,364.27	YTD PAID	462.90
2088	ASMIN FABIAN									
	26155	07/22/24		20250325	6730	P	08/03/24	22040090 500000 18465	EXPENSES	700.00
	INVOICE: volleyball124-01									
	VENDOR TOTALS			.00	YTD INVOICED			700.00	YTD PAID	700.00
102230	ASSOCIATED ELEVATOR COMPANIES, INC.									
	26183	07/15/24		20250337	6731	P	08/03/24	14005700 524007	ELEVATOR INSPECTION	1,135.00
	INVOICE: 326763									
	VENDOR TOTALS			.00	YTD INVOICED			2,160.00	YTD PAID	1,135.00
2087	AYVA AZIZ									
	26145	07/22/24		20250330	6732	P	08/03/24	22040090 500000 18465	EXPENSES	700.00
	INVOICE: volleyball124-08									
	VENDOR TOTALS			.00	YTD INVOICED			700.00	YTD PAID	700.00
101636	BADA BING PIZZA LLC									
	26257	07/09/24		20250485	6733	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	56.75
	INVOICE: Ord #17 7/9/24	07/10/24		20250485	6733	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	56.53
	26258	07/10/24		20250485	6733	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	57.28
	INVOICE: Ord #8 7/10/24	07/16/24		20250485	6733	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	57.72
	26259	07/16/24		20250485	6733	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	59.05
	INVOICE: Ord #15 7/16/24	07/17/24		20250485	6733	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	
	26260	07/17/24		20250485	6733	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	
	INVOICE: Ord #4 7/17/24	07/23/24		20250485	6733	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	
	26302	07/23/24		20250485	6733	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	

PAID INVOICES REPORT

WARRANT: G4

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: Ord #11	7/23/24								
26304		07/24/24		20250485	6733	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	98.80
	INVOICE: Ord #15	7/24/24								
26305		07/25/24		20250485	6733	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	65.32
	INVOICE: Ord #9	7/25/24								
26307		07/26/24		20250485	6733	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	59.05
	INVOICE: Ord #12	7/26/24								
VENDOR TOTALS				.00	YTD INVOICED			1,315.63	YTD PAID	510.50
102532	BALLARD TRUCK CENTER									
25998		07/08/24		20250309	6734	P	08/03/24	14005700 543003	EQUIPMENT PARTS	329.85
	INVOICE: 275362T									
26000		07/01/24		20250309	6734	P	08/03/24	14005700 543003	EQUIPMENT PARTS	102.76
	INVOICE: 274537T									
26001		07/08/24		20250309	6734	P	08/03/24	14005700 543003	EQUIPMENT PARTS	722.72
	INVOICE: 275300T									
26003		07/03/24		20250309	6734	P	08/03/24	14005700 543003	EQUIPMENT PARTS	368.76
	INVOICE: 275003T									
26004		07/09/24		20250309	6734	P	08/03/24	14005700 543003	EQUIPMENT PARTS	40.87
	INVOICE: 275380T									
26006		07/09/24		20250242	6734	P	08/03/24	14005700 543003	EQUIPMENT PARTS	252.15
	INVOICE: 275403T									
26132		07/17/24		20250397	6734	P	08/03/24	14005700 543003	EQUIPMENT PARTS	1,159.05
	INVOICE: 275404T									
26133		07/19/24		20250406	6734	P	08/03/24	14005700 543003	EQUIPMENT PARTS	247.33
	INVOICE: 276719T									
VENDOR TOTALS				.00	YTD INVOICED			11,678.42	YTD PAID	3,223.49
300379	BELL PUMP COMPANY (THE)									
26190		07/01/24		20250479	6735	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	42.84
	INVOICE: S014272226.001									
VENDOR TOTALS				.00	YTD INVOICED			569.91	YTD PAID	42.84
101864	BLACKSTONE PUBLISHING									
26659		07/02/24			6736	P	08/03/24	16107400 530032	LIBRARY SUPPORT	49.99
	INVOICE: 2161181									
VENDOR TOTALS				.00	YTD INVOICED			49.99	YTD PAID	49.99
104640	BLICK ART MATERIALS/UTRECHT ART SUPPLIES									
26660		07/06/24			6737	P	08/03/24	16107400 530032	LIBRARY SUPPORT	88.65
	INVOICE: 3318376									
VENDOR TOTALS				.00	YTD INVOICED			88.65	YTD PAID	88.65
1672	BONANNO, CYNTHIA									
26079		07/18/24		20250383	6738	P	08/03/24	22024090 500000 18288	EXPENSES	300.00
	INVOICE: 27									

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WARRANT: G4

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26218	07/25/24		20250177	6738	P	08/03/24	22040090 500000 18465	EXPENSES	300.00
	INVOICE: 28									
	VENDOR TOTALS			600.00	YTD INVOICED			3,450.00	YTD PAID	600.00
100550	BORDER AREA MUTUAL AID ASSOC.									
	26106	07/08/24		20250416	6739	P	08/03/24	12205700 530000	PROFESSIONAL SERVICES	100.00
	INVOICE: Border Area	7/8/24								
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
100113	BOUND TREE MEDICAL LLC									
	26104	07/09/24		20250438	6740	P	08/03/24	12205700 558025	AMBULANCE SUPPLIES	222.47
	INVOICE: 85408361									
	26108	07/19/24		20250415	6740	P	08/03/24	12205700 558025	AMBULANCE SUPPLIES	105.38
	INVOICE: 85421465									
	VENDOR TOTALS			.00	YTD INVOICED			2,316.41	YTD PAID	327.85
104878	BROADWAY TIRE & AUTO CO. INC.									
	26111	07/11/24		20250475	6741	P	08/03/24	14005700 543003	EQUIPMENT PARTS	99.99
	INVOICE: 134823									
	VENDOR TOTALS			.00	YTD INVOICED			239.98	YTD PAID	99.99
100762	BROOKLINE MACHINE									
	26009	07/09/24		20250310	6742	P	08/03/24	14005700 543003	EQUIPMENT PARTS	783.00
	INVOICE: 113723B									
	VENDOR TOTALS			.00	YTD INVOICED			783.00	YTD PAID	783.00
104882	BROWN, PETER A.									
	26613	07/24/24			6744	P	08/03/24	11000061 258007	ATTORNEY FEES TAX TITLE	290.00
	INVOICE: 4519									
	26614	07/18/24			6743	P	08/03/24	11000061 258007	ATTORNEY FEES TAX TITLE	550.00
	INVOICE: 4509									
	26615	07/18/24			6743	P	08/03/24	11000061 258007	ATTORNEY FEES TAX TITLE	550.00
	INVOICE: 4508									
	VENDOR TOTALS			18,178.59	YTD INVOICED			19,568.59	YTD PAID	1,390.00
100147	BROX INDUSTRIES, INC.									
	26214	07/12/24		20250448	6745	P	08/03/24	61045057 553004	HARDWARE & SUPPLIES	180.23
	INVOICE: 732422									
	VENDOR TOTALS			.00	YTD INVOICED			10,501.77	YTD PAID	180.23
309621	BUCK, JULIANA									
	26149	07/22/24		20250328	6746	P	08/03/24	22040090 500000 18465	EXPENSES	700.00
	INVOICE: volleyball124-03									

PAID INVOICES REPORT

WARRANT: G4

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS					.00	YTD INVOICED			700.00	YTD PAID	700.00
102109	BULLDOG FIRE APPARATUS	26010	07/08/24		20250311	6747	P	08/03/24	14005700 543003	EQUIPMENT PARTS	1,065.98	
	INVOICE: P0827701											
	VENDOR TOTALS					.00	YTD INVOICED			2,485.14	YTD PAID	1,065.98
1123	BURKE, OLIVIA	26156	07/22/24		20250324	6748	P	08/03/24	22040090 500000 18465	EXPENSES	700.00	
	INVOICE: volleyball124-04											
	VENDOR TOTALS					.00	YTD INVOICED			700.00	YTD PAID	700.00
100007	C & D AUTO GLASS & REPAIR SERVICE	26012	07/11/24		20250268	6749	P	08/03/24	14005700 543003	EQUIPMENT PARTS	150.00	
	INVOICE: I001014813											
	VENDOR TOTALS					.00	YTD INVOICED			150.00	YTD PAID	150.00
100478	C.N. WOOD ENVIRO, LLC.	26058	07/09/24		20250313	6750	P	08/03/24	14007000 553014	GREASE & SOLVENTS	379.40	
	INVOICE: P22430											
	VENDOR TOTALS					.00	YTD INVOICED			379.40	YTD PAID	379.40
104648	CAGNINA, VALERIE	26249	07/26/24		20250463	6751	P	08/03/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	135.00	
	INVOICE: WE080324											
	26386	07/01/24		20250463	6751	P	08/03/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS		135.00	
	INVOICE: WE070624											
	VENDOR TOTALS					495.00	YTD INVOICED			1,395.00	YTD PAID	270.00
2086	CALLIE NANOS	26147	07/22/24		20250329	6752	P	08/03/24	22040090 500000 18465	EXPENSES	700.00	
	INVOICE: volleyball124-02											
	VENDOR TOTALS					.00	YTD INVOICED			700.00	YTD PAID	700.00
101714	CENGAGE LEARNING INC/GALE	26661	07/08/24			6753	P	08/03/24	16107400 530032	LIBRARY SUPPORT	53.23	
	INVOICE: 84653265											
	26664	07/10/24				6753	P	08/03/24	16107400 530032	LIBRARY SUPPORT	131.16	
	INVOICE: 84668340											
	VENDOR TOTALS					.00	YTD INVOICED			541.45	YTD PAID	184.39
101377	CENTER POINT LARGE PRINT	26665	07/01/24			6754	P	08/03/24	16107400 530032	LIBRARY SUPPORT	200.16	

PAID INVOICES REPORT

WARRANT: G4

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2103292										
VENDOR TOTALS				.00	YTD INVOICED				400.32	YTD PAID 200.16
104624	CHISHOLM, JASON A.	26359	07/28/24	20250339	6755	P	08/03/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	3,000.00
INVOICE: 072824										
VENDOR TOTALS				.00	YTD INVOICED				3,000.00	YTD PAID 3,000.00
100885	CINTAS CORPORATION #130	26237	07/09/24	20250280	6756	P	08/03/24	61045057 553015	SAFETY EQUIPMENT AND SUPP	104.95
INVOICE: 5219595524										
VENDOR TOTALS				.00	YTD INVOICED				104.95	YTD PAID 104.95
2089	JACOB WEISBERG	26073	07/17/24	20250410	6757	P	08/03/24	22040090 500000 18465	EXPENSES	1,750.00
INVOICE: 240330										
VENDOR TOTALS				.00	YTD INVOICED				1,750.00	YTD PAID 1,750.00
1252	CNHI, LLC- NORTH ANDOVER, MA	26345	07/01/24	20250255	6758	P	08/03/24	12105700 534001	PRINTING /COMMUNICATION	524.40
INVOICE: ET81766 07/01/2024										
VENDOR TOTALS				524.40	YTD INVOICED				1,368.00	YTD PAID 524.40
100009	COADY'S TOWING SERVICE	26013	07/02/24	20250291	6759	P	08/03/24	14005700 543003	EQUIPMENT PARTS	35.00
INVOICE: 107941										
				20250291	6759	P	08/03/24	14005700 543003	EQUIPMENT PARTS	35.00
INVOICE: 108192										
				20250291	6759	P	08/03/24	14005700 543003	EQUIPMENT PARTS	35.00
INVOICE: 108792										
				20250291	6759	P	08/03/24	14005700 543003	EQUIPMENT PARTS	185.00
INVOICE: 108791										
				20250291	6759	P	08/03/24	14005700 543003	EQUIPMENT PARTS	185.00
INVOICE: 108839										
				20250291	6759	P	08/03/24	14005700 543003	EQUIPMENT PARTS	185.00
INVOICE: 108828										
				20250476	6759	P	08/03/24	14005700 543003	EQUIPMENT PARTS	185.00
INVOICE: 108878										
				20250476	6759	P	08/03/24	14005700 543003	EQUIPMENT PARTS	185.00
INVOICE: 108895										
				20250476	6759	P	08/03/24	14005700 543003	EQUIPMENT PARTS	185.00
INVOICE: 108892										
				20250396	6759	P	08/03/24	14005700 543003	EQUIPMENT PARTS	35.00
INVOICE: 108943										
				20250396	6759	P	08/03/24	14005700 543003	EQUIPMENT PARTS	185.00
INVOICE: 108926										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			5,655.00 YTD PAID			1,435.00		
1036	COAST MAINTENANCE SUPPLY CO. INC.									
	26092	07/03/24		20250427	6760	P	08/03/24	12205700 545001	CLEANING SUPPLIES	1,480.80
	INVOICE: 397508									
	26102	07/08/24		20250434	6760	P	08/03/24	12205700 545001	CLEANING SUPPLIES	130.18
	INVOICE: 397508-1									
VENDOR TOTALS		.00 YTD INVOICED			2,954.54 YTD PAID			1,610.98		
103948	COMCAST BUSINESS									
	26220	07/08/24		20250179	6761	P	08/03/24	14005700 530000	PROFESSIONAL SERVICES	31.64
	INVOICE: 7/8/24 31.64									
	26407	07/22/24		20250230	6761	P	08/03/24	11555700 534003	COMMUNICATIONS	95.52
	INVOICE: SNRCTRJULY									
	26408	07/08/24		20250228	6761	P	08/03/24	11555700 534003	COMMUNICATIONS	10.55
	INVOICE: CHCABLEJULY									
	26409	07/16/24		20250229	6761	P	08/03/24	11555700 534003	COMMUNICATIONS	204.32
	INVOICE: 1BRDWAYJULY									
VENDOR TOTALS		296.75 YTD INVOICED			3,815.47 YTD PAID			342.03		
103205	COMMONWEALTH OF MASS.									
	26105	07/06/24		20250468	6762	P	08/03/24	12205700 543008	STATION REPAIRS & IMPROVE	50.00
	INVOICE: 197896									
VENDOR TOTALS		.00 YTD INVOICED			50.00 YTD PAID			50.00		
300846	CONLON PAPER PRODUCTS INC.									
	26143	07/02/24		20250350	6763	P	08/03/24	14307300 543005	MAINTENANCE	34.70
	INVOICE: 125957									
VENDOR TOTALS		.00 YTD INVOICED			6,582.72 YTD PAID			34.70		
102263	COYNE, BRIAN D.									
	26248	07/26/24		20250462	6764	P	08/03/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE080324									
	26387	07/01/24		20250462	6764	P	08/03/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE070624									
VENDOR TOTALS		225.00 YTD INVOICED			945.00 YTD PAID			180.00		
2084	CRISTINA LUCAS									
	26134	07/22/24		20250332	6765	P	08/03/24	22040090 500000 18465	EXPENSES	700.00
	INVOICE: volleyball24-06									
VENDOR TOTALS		.00 YTD INVOICED			700.00 YTD PAID			700.00		
100225	DAIGLE ENTERPRISE, INC.									
	26224	07/13/24		20250289	6766	P	08/03/24	61044057 524008	EQUIPMENT HIRE	1,020.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11550032										
VENDOR TOTALS					.00 YTD INVOICED		1,020.00 YTD PAID		1,020.00	
102578	DELL MARKETING L.P. C/O DELL USA L.P	26705	07/01/24		6767	P	08/03/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	2,170.34
INVOICE: 10753806913										
VENDOR TOTALS					.00 YTD INVOICED		2,170.34 YTD PAID		2,170.34	
100794	DEMCO	26666	07/15/24		6768	P	08/03/24	16107400 530032	LIBRARY SUPPORT	457.92
INVOICE: 7506956										
VENDOR TOTALS					.00 YTD INVOICED		457.92 YTD PAID		457.92	
101276	DENNIS K. BURKE INC.	26022	07/09/24	20250315	6769	P	08/03/24	14007000 548002	FUEL OIL & GAS	3,285.24
INVOICE: 1732496										
	26023	07/09/24		20250315	6769	P	08/03/24	14007000 548002	FUEL OIL & GAS	6,832.71
INVOICE: 1732495										
	26115	07/11/24		20250386	6769	P	08/03/24	14007000 553014	GREASE & SOLVENTS	399.98
INVOICE: 1730995										
	26138	07/17/24		20250407	6769	P	08/03/24	14007000 548002	FUEL OIL & GAS	2,856.58
INVOICE: 1736400										
	26140	07/17/24		20250407	6769	P	08/03/24	14007000 548002	FUEL OIL & GAS	10,213.70
INVOICE: 1736399										
VENDOR TOTALS					.00 YTD INVOICED		103,769.39 YTD PAID		23,588.21	
102214	DESPRES JR, RAYMOND P.	26247	07/26/24	20250232	6770	P	08/03/24	15415700 543001	BUILDING MAINTENANCE	532.00
INVOICE: WE080324										
	26381	07/01/24		20250232	6770	P	08/03/24	15415700 543001	BUILDING MAINTENANCE	532.00
INVOICE: WE070624										
VENDOR TOTALS		1,596.00 YTD INVOICED					5,488.00 YTD PAID		1,064.00	
1470	DOTCOM COMPUTERS, INC.	26374	07/24/24	20250362	6771	P	08/03/24	11555800 580001	COMPUTER HARDWARE	210.00
INVOICE: 130970										
VENDOR TOTALS					.00 YTD INVOICED		210.00 YTD PAID		210.00	
309145	DRIEND, SAMANTHA	26142	07/22/24	20250331	6772	P	08/03/24	22040090 500000 18465	EXPENSES	700.00
INVOICE: volleyball24-07										
VENDOR TOTALS					.00 YTD INVOICED		700.00 YTD PAID		700.00	
101801	DUMONT, PATRICIA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26250	07/26/24		20250464	6773	P	08/03/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE080324									
	26388	07/01/24		20250464	6773	P	08/03/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE070624									
VENDOR TOTALS				450.00	YTD INVOICED			1,710.00	YTD PAID	360.00
100810	E.J. PRESCOTT, INC.									
	26212	07/09/24		20250359	6774	P	08/03/24	61045057 553003	FITTINGS & PIPE	2,983.00
	INVOICE: 6347096									
VENDOR TOTALS				.00	YTD INVOICED			7,390.82	YTD PAID	2,983.00
100074	ENVIRONMENTAL RESOURCE ASSOC.									
	26228	07/05/24		20250338	6775	P	08/03/24	61045057 530017	LAB SERVICE CONTRACT	267.36
	INVOICE: 082511									
VENDOR TOTALS				.00	YTD INVOICED			505.67	YTD PAID	267.36
101666	EQUITOUS TECHNOLOGY SOLUTIONS									
	26667	07/01/24			6776	P	08/03/24	16107400 530032	LIBRARY SUPPORT	2,230.00
	INVOICE: 24070101									
	26668	07/01/24			6776	P	08/03/24	16107400 530032	LIBRARY SUPPORT	33,950.00
	INVOICE: 24070102									
	26669	07/01/24			6776	P	08/03/24	16107400 530032	LIBRARY SUPPORT	3,635.00
	INVOICE: 24070103									
VENDOR TOTALS				.00	YTD INVOICED			39,815.00	YTD PAID	39,815.00
104514	EVERSOURCE									
	26089	07/07/24		20250425	6777	P	08/03/24	12205700 521004	ELECTRICITY & GAS	32.97
	INVOICE: 71004033602	7/7/24								
	26670	07/16/24			6777	P	08/03/24	16107400 530032	LIBRARY SUPPORT	1,218.95
	INVOICE: 71001677021	7/16/24								
VENDOR TOTALS				161.03	YTD INVOICED			9,052.80	YTD PAID	1,251.92
100654	FINO ENTERPRISES									
	26024	07/03/24		20250299	6778	P	08/03/24	14005700 543003	EQUIPMENT PARTS	329.28
	INVOICE: 038102									
	26025	07/08/24		20250241	6778	P	08/03/24	14005700 543003	EQUIPMENT PARTS	107.36
	INVOICE: 038144									
	26026	07/03/24		20250300	6778	P	08/03/24	14007000 553014	GREASE & SOLVENTS	163.58
	INVOICE: 038099									
	26027	07/08/24		20250240	6778	P	08/03/24	14007000 553014	GREASE & SOLVENTS	91.56
	INVOICE: 038138									
	26117	07/11/24		20250477	6778	P	08/03/24	14005700 543003	EQUIPMENT PARTS	260.29
	INVOICE: 038220									
	26118	07/11/24		20250477	6778	P	08/03/24	14005700 543003	EQUIPMENT PARTS	28.34
	INVOICE: 038209									
	26119	07/11/24		20250478	6778	P	08/03/24	14005700 543003	EQUIPMENT PARTS	135.27

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 038208									
	26148 07/18/24	20250394	6778	P	08/03/24	14007000	553014	GREASE & SOLVENTS		66.50
	INVOICE: 038359									
	26152 07/16/24	20250405	6778	P	08/03/24	14005700	543003	EQUIPMENT PARTS		476.81
	INVOICE: 038305									
	26158 07/18/24	20250405	6778	P	08/03/24	14005700	543003	EQUIPMENT PARTS		49.89
	INVOICE: 038360									
	26189 07/18/24	20250395	6778	P	08/03/24	14005700	543003	EQUIPMENT PARTS		375.04
	INVOICE: 038352									
	26191 07/17/24	20250395	6778	P	08/03/24	14005700	543003	EQUIPMENT PARTS		11.77
	INVOICE: 038324									
	26193 07/16/24	20250395	6778	P	08/03/24	14005700	543003	EQUIPMENT PARTS		83.51
	INVOICE: 038311									
	VENDOR TOTALS	.00	YTD INVOICED				5,720.64	YTD PAID		2,179.20
101472	FIREMATIC SUPPLY CO.									
	26109 07/12/24	20250466	6779	P	08/03/24	12205700	550003	SCBA MAINTENANCE		257.55
	INVOICE: 416513									
	26110 07/12/24	20250467	6779	P	08/03/24	12205700	550003	SCBA MAINTENANCE		157.02
	INVOICE: 416512									
	VENDOR TOTALS	.00	YTD INVOICED				414.57	YTD PAID		414.57
1028	FISHER AUTO PARTS, INC.									
	26028 07/01/24	20250301	6780	P	08/03/24	14005700	543003	EQUIPMENT PARTS		149.82
	INVOICE: 429-009115									
	26029 07/01/24	20250301	6780	P	08/03/24	14005700	543003	EQUIPMENT PARTS		366.58
	INVOICE: 429-008892									
	26030 07/02/24	20250301	6780	P	08/03/24	14005700	543003	EQUIPMENT PARTS		54.95
	INVOICE: 429-009341									
	26032 07/08/24	20250301	6780	P	08/03/24	14005700	543003	EQUIPMENT PARTS		76.36
	INVOICE: 429-010869									
	26033 07/02/24	20250301	6780	P	08/03/24	14005700	543003	EQUIPMENT PARTS		100.60
	INVOICE: 429-009621									
	26034 07/02/24	20250301	6780	P	08/03/24	14005700	543003	EQUIPMENT PARTS		315.27
	INVOICE: 429-009508									
	26035 07/05/24	20250301	6780	P	08/03/24	14005700	543003	EQUIPMENT PARTS		80.30
	INVOICE: 429-010322									
	26036 07/05/24	20250301	6780	P	08/03/24	14005700	543003	EQUIPMENT PARTS		41.72
	INVOICE: 429-010138									
	26038 07/09/24	20250270	6780	P	08/03/24	14005700	543003	EQUIPMENT PARTS		29.95
	INVOICE: 429-011341									
	26039 07/11/24	20250270	6780	P	08/03/24	14005700	543003	EQUIPMENT PARTS		168.72
	INVOICE: 429-012109									
	26040 07/11/24	20250269	6780	P	08/03/24	14007000	553014	GREASE & SOLVENTS		679.84
	INVOICE: 429-012130									
	26042 07/11/24	20250269	6780	P	08/03/24	14007000	553014	GREASE & SOLVENTS		60.80
	INVOICE: 429-012127									
	26043 07/10/24	20250269	6780	P	08/03/24	14007000	553014	GREASE & SOLVENTS		30.98
	INVOICE: 429-011745									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26045	07/10/24		20250269	6780	P	08/03/24	14007000 553014	GREASE & SOLVENTS	30.98
	INVOICE:	429-011626								
	26160	07/12/24		20250390	6780	P	08/03/24	14005700 543003	EQUIPMENT PARTS	297.36
	INVOICE:	429-012732								
	26161	07/12/24		20250390	6780	P	08/03/24	14005700 543003	EQUIPMENT PARTS	12.21
	INVOICE:	429-012667								
	26162	07/11/24		20250390	6780	P	08/03/24	14005700 543003	EQUIPMENT PARTS	477.40
	INVOICE:	429-012224								
	26163	07/15/24		20250390	6780	P	08/03/24	14005700 543003	EQUIPMENT PARTS	249.33
	INVOICE:	429-013512								
	26164	07/16/24		20250393	6780	P	08/03/24	14005700 543003	EQUIPMENT PARTS	8.18
	INVOICE:	429-013740								
	26165	07/10/24		20250393	6780	P	08/03/24	14005700 543003	EQUIPMENT PARTS	50.50
	INVOICE:	429-011736								
	26168	07/20/24		20250403	6780	P	08/03/24	14005700 543003	EQUIPMENT PARTS	100.10
	INVOICE:	429-015465								
	26169	07/19/24		20250403	6780	P	08/03/24	14005700 543003	EQUIPMENT PARTS	187.99
	INVOICE:	429-015116								
	26206	07/16/24		20250404	6780	P	08/03/24	14007000 553014	GREASE & SOLVENTS	45.33
	INVOICE:	429-013883								
	26207	07/18/24		20250404	6780	P	08/03/24	14007000 553014	GREASE & SOLVENTS	95.85
	INVOICE:	429-014601								
VENDOR TOTALS				.00 YTD INVOICED				11,553.52 YTD PAID		3,711.12
100079	FLOW RITE VALVE SERVICE INC.									
	26229	07/08/24		20250376	6781	P	08/03/24	61045057 543002	BUILDING MAINTENANCE	4,144.00
	INVOICE:	24130								
VENDOR TOTALS				.00 YTD INVOICED				4,144.00 YTD PAID		4,144.00
307304	FORTIER, DANIELLE									
	26157	07/22/24		20250323	6782	P	08/03/24	22040090 500000 18465	EXPENSES	700.00
	INVOICE:	volleyball24-05								
VENDOR TOTALS				.00 YTD INVOICED				700.00 YTD PAID		700.00
2188	FRIENDS OF THE TEWKSBURY PUBLIC LIBRARY INC.									
	26707	07/01/24			6783	P	08/03/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	75.00
	INVOICE:	071824								
VENDOR TOTALS				.00 YTD INVOICED				75.00 YTD PAID		75.00
100010	GERARDI, JEFFREY									
	26098	07/03/24		20250344	6784	P	08/03/24	12205700 530000	PROFESSIONAL SERVICES	300.00
	INVOICE:	Reimbursement 7/3/24								
VENDOR TOTALS				.00 YTD INVOICED				300.00 YTD PAID		300.00
2080	GILL'S AUTOMOTIVE, INC.									
	26159	07/12/24		20250378	6785	P	08/03/24	14005700 543003	EQUIPMENT PARTS	825.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41888										
VENDOR TOTALS				.00	YTD INVOICED			825.00	YTD PAID	825.00
100141	GRANZ POWER EQUIPMENT	26236	07/11/24	20250336	6786	P	08/03/24	61045057 543002	BUILDING MAINTENANCE	79.90
INVOICE: 1027885										
VENDOR TOTALS				.00	YTD INVOICED			79.90	YTD PAID	79.90
101641	GREATER BOSTON POLICE COUNCIL	26344	07/01/24	20250234	6787	P	08/03/24	12105700 530000	PROFESSIONAL SERVICES	2,500.00
INVOICE: INV-8114										
VENDOR TOTALS				.00	YTD INVOICED			5,923.31	YTD PAID	2,500.00
102444	GREATER LAWRENCE TECHNICAL SCHOOL	26611	08/01/24	20250548	6788	P	08/03/24	00300010 532099	GR. LAW. VOC. TECH H.S.	1,286,278.75
INVOICE: 2025 1st Qtr 8/1/24										
VENDOR TOTALS				.00	YTD INVOICED			1,286,278.75	YTD PAID	1,286,278.75
100925	IDEXX LABORATORIES	26238	07/08/24	20250279	6789	P	08/03/24	61045057 553005	LABORATORY SUPPLIES	34.95
INVOICE: 3155635980										
		26239	07/08/24	20250279	6789	P	08/03/24	61045057 553005	LABORATORY SUPPLIES	1,557.05
INVOICE: 3155635981										
		26240	07/08/24	20250279	6789	P	08/03/24	61045057 553005	LABORATORY SUPPLIES	105.55
INVOICE: 3155635982										
VENDOR TOTALS				.00	YTD INVOICED			3,188.88	YTD PAID	1,697.55
101884	INDUSTRIAL PROTECTION SERVICES, LLC	26096	07/01/24	20250430	6790	P	08/03/24	12205700 543004	FIREFIGHTING EQUIP.& MAIN	707.00
INVOICE: 196901-00										
VENDOR TOTALS				.00	YTD INVOICED			3,141.00	YTD PAID	707.00
100292	INGRAM LIBRARY SERVICES	26673	07/08/24		6791	P	08/03/24	16107400 530032	LIBRARY SUPPORT	1,265.82
INVOICE: 60368291										
		26674	07/08/24		6791	P	08/03/24	16107400 530032	LIBRARY SUPPORT	98.17
INVOICE: 60368292										
		26675	07/08/24		6791	P	08/03/24	16107400 530032	LIBRARY SUPPORT	10.62
INVOICE: 67727220										
		26716	07/08/24		6791	P	08/03/24	16107400 530032	LIBRARY SUPPORT	208.29
INVOICE: 67727219										
VENDOR TOTALS				.00	YTD INVOICED			1,863.73	YTD PAID	1,582.90
101879 INTERSTATE REFRIGERANT RECOVERY, INC.										

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26216	07/04/24		20250178	6792	P	08/03/24	14307300 529004	TIPPING FEES	329.00
	INVOICE:	3727								
	VENDOR TOTALS			.00	YTD INVOICED			819.00	YTD PAID	329.00
104665	INTERWORLD HIGHWAY LLC									
	26341	07/24/24		20250238	6793	P	08/03/24	11555800 580001	COMPUTER HARDWARE	110.40
	INVOICE:	1549808-IN								
	VENDOR TOTALS			.00	YTD INVOICED			110.40	YTD PAID	110.40
100144	JORDAN EQUIPMENT CO.									
	26171	07/17/24		20250392	6794	P	08/03/24	14005700 543003	EQUIPMENT PARTS	1,058.04
	INVOICE:	P74371								
	VENDOR TOTALS			.00	YTD INVOICED			1,740.37	YTD PAID	1,058.04
101529	JORDAN, MARC									
	26192	07/02/24		20250483	6795	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	64.92
	INVOICE:	REIMBURSEMENT 7/2/24								
	VENDOR TOTALS			.00	YTD INVOICED			64.92	YTD PAID	64.92
2083	KACEY BUCK									
	26154	07/22/24		20250326	6796	P	08/03/24	22040090 500000 18465	EXPENSES	700.00
	INVOICE:	volleyball24-10								
	VENDOR TOTALS			.00	YTD INVOICED			1,200.00	YTD PAID	700.00
100276	KELLEY & RYAN ASSOCIATES, INC.									
	26612	07/23/24			6797	P	08/03/24	11000061 258004	CHECK COLLECTION FEES	1,408.00
	INVOICE:	24-6592								
	VENDOR TOTALS			.00	YTD INVOICED			5,280.40	YTD PAID	1,408.00
104649	LAWRENCE, JOAN									
	26251	07/26/24		20250365	6798	P	08/03/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE:	WE080324								
	26390	07/01/24		20250365	6798	P	08/03/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE:	WE070624								
	VENDOR TOTALS			270.00	YTD INVOICED			900.00	YTD PAID	180.00
102939	LOWE'S									
	26230	07/02/24		20250261	6799	P	08/03/24	61045057 543002	BUILDING MAINTENANCE	577.83
	INVOICE:	978302								
	26261	07/11/24		20250173	6799	P	08/03/24	14005700 543001	BUILDING MAINTENANCE	27.42
	INVOICE:	974738								
	26262	07/22/24		20250173	6799	P	08/03/24	14005700 543001	BUILDING MAINTENANCE	45.36
	INVOICE:	974109								
	26263	07/24/24		20250173	6799	P	08/03/24	14005700 543001	BUILDING MAINTENANCE	12.22

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 978714									
	26264	07/24/24		20250173	6799	P	08/03/24	14005700 543001	BUILDING MAINTENANCE	72.52
	INVOICE: 978574									
	26265	07/01/24		20250173	6799	P	08/03/24	14005700 543001	BUILDING MAINTENANCE	51.22
	INVOICE: 974966									
	26356	07/10/24		20250353	6799	P	08/03/24	34290000 505022 23001	EXPENSE- CITY CLERK SHEL	5,043.41
	INVOICE: 984274									
	VENDOR TOTALS			.00	YTD INVOICED			11,405.81	YTD PAID	5,829.98
100400	MAAO									
	25925	07/01/24		20250233	6800	P	08/03/24	11415700 530000	PROFESSIONAL SERVICES	75.00
	INVOICE: 300003657									
	25928	07/01/24		20250233	6800	P	08/03/24	11415700 530000	PROFESSIONAL SERVICES	75.00
	INVOICE: 300004168									
	25931	07/01/24		20250233	6800	P	08/03/24	11415700 530000	PROFESSIONAL SERVICES	75.00
	INVOICE: 300004155									
	VENDOR TOTALS			.00	YTD INVOICED			375.00	YTD PAID	225.00
100793	MANN ORCHARDS, INC.									
	26347	07/28/24		20250455	6801	P	08/03/24	12105700 558024	PRISONERS CARE	5.75
	INVOICE: 11689									
	26348	07/07/24		20250455	6801	P	08/03/24	12105700 558024	PRISONERS CARE	4.75
	INVOICE: 13184									
	26349	07/06/24		20250455	6801	P	08/03/24	12105700 558024	PRISONERS CARE	4.75
	INVOICE: 13160									
	26350	07/27/24		20250455	6801	P	08/03/24	12105700 558024	PRISONERS CARE	5.75
	INVOICE: 12388									
	VENDOR TOTALS			.00	YTD INVOICED			60.23	YTD PAID	21.00
100646	MASS VETERANS' SERVICE OFFICERS ASSOC.									
	25939	07/01/24		20250257	6802	P	08/03/24	15435700 573004	DUES & SUBSCRIPTIONS	50.00
	INVOICE: 00206									
	VENDOR TOTALS			.00	YTD INVOICED			50.00	YTD PAID	50.00
101382	MASS. POLICE ACCREDITATION COMM., INC.									
	26343	07/01/24		20250253	6803	P	08/03/24	12105700 573007	LICENSE & MEMBERSHIPS	4,205.00
	INVOICE: M2025-07-244									
	VENDOR TOTALS			.00	YTD INVOICED			4,205.00	YTD PAID	4,205.00
1062	MASSFLAG, LLC									
	26130	07/12/24		20250341	6804	P	08/03/24	22040090 500000 18465	EXPENSES	29,778.00
	INVOICE: 80012									
	VENDOR TOTALS			.00	YTD INVOICED			29,778.00	YTD PAID	29,778.00
100520	MCOA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26254	07/01/24		20250461	6805	P	08/03/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	3,500.00
	INVOICE: 50223									
	VENDOR TOTALS			.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
100028	MERRIMACK VALLEY DIST. SERVICE									
	26046	07/05/24		20250302	6806	P	08/03/24	14007000 553014	GREASE & SOLVENTS	132.38
	INVOICE: 8508									
	26120	07/12/24		20250368	6806	P	08/03/24	14005700 543003	EQUIPMENT PARTS	177.78
	INVOICE: 8510									
	26122	07/12/24		20250367	6806	P	08/03/24	14007000 548002	FUEL OIL & GAS	119.80
	INVOICE: 8511									
	26172	07/19/24		20250402	6806	P	08/03/24	14005700 543003	EQUIPMENT PARTS	154.26
	INVOICE: 8514									
	26173	07/18/24		20250402	6806	P	08/03/24	14005700 543003	EQUIPMENT PARTS	119.13
	INVOICE: 8516									
	26174	07/19/24		20250411	6806	P	08/03/24	14007000 553014	GREASE & SOLVENTS	143.76
	INVOICE: 8512									
	VENDOR TOTALS			.00	YTD INVOICED			5,050.15	YTD PAID	847.11
100300	MIDWEST TAPE									
	26680	07/03/24			6807	P	08/03/24	16107400 530032	LIBRARY SUPPORT	116.95
	INVOICE: 505713022									
	26681	07/15/24			6807	P	08/03/24	16107400 530032	LIBRARY SUPPORT	95.20
	INVOICE: 505754693									
	26682	07/22/24			6807	P	08/03/24	16107400 530032	LIBRARY SUPPORT	144.72
	INVOICE: 505797159									
	VENDOR TOTALS			.00	YTD INVOICED			395.11	YTD PAID	356.87
104006	RICH, DAVID									
	26097	07/01/24		20250431	6808	P	08/03/24	12205700 558025	AMBULANCE SUPPLIES	257.50
	INVOICE: 21057									
	VENDOR TOTALS			.00	YTD INVOICED			1,256.75	YTD PAID	257.50
100142	NATIONAL GRID									
	26087	07/15/24		20250423	6809	P	08/03/24	12205700 521004	ELECTRICITY & GAS	448.46
	INVOICE: 63329-86004 7/15/24									
	26088	07/15/24		20250424	6809	P	08/03/24	12205700 521004	ELECTRICITY & GAS	347.96
	INVOICE: 01011-73004 7/15/24									
	26090	07/08/24		20250426	6809	P	08/03/24	12205700 521004	ELECTRICITY & GAS	1,426.57
	INVOICE: 75428-42005 7/8/24									
	26288	07/01/24		20250248	6809	P	08/03/24	15415700 521007	BUILDING UTILITIES	2,537.90
	INVOICE: 8790704002-062824									
	VENDOR TOTALS			5,065.49	YTD INVOICED			53,814.23	YTD PAID	4,760.89
100582	NEMLEC									
	26342	07/01/24		20250252	6810	P	08/03/24	12105700 573007	LICENSE & MEMBERSHIPS	5,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1113										
VENDOR TOTALS		.00 YTD INVOICED			5,500.00 YTD PAID			5,500.00		
1118	NEW ENGLAND TESTING LABORATORY, INC.									
26232	07/01/24	20250288	6811	P	08/03/24	61045057	530017	LAB SERVICE CONTRACT	245.00	
INVOICE: 229335										
26233	07/01/24	20250288	6811	P	08/03/24	61045057	530017	LAB SERVICE CONTRACT	433.00	
INVOICE: 229229										
26234	07/19/24	20250288	6811	P	08/03/24	61045057	530017	LAB SERVICE CONTRACT	110.00	
INVOICE: 229930										
VENDOR TOTALS		.00 YTD INVOICED			948.00 YTD PAID			788.00		
102179	OVERDRIVE									
26683	07/02/24		6812	P	08/03/24	16107400	530032	LIBRARY SUPPORT	512.50	
INVOICE: 01155CO24201766										
26684	07/16/24		6812	P	08/03/24	16107400	530032	LIBRARY SUPPORT	276.47	
INVOICE: 01155CO24212710										
26685	07/03/24		6812	P	08/03/24	16107400	530032	LIBRARY SUPPORT	220.50	
INVOICE: 01155CO24203839										
26686	07/19/24		6812	P	08/03/24	16107400	530032	LIBRARY SUPPORT	108.00	
INVOICE: 01155CO24215841										
26688	07/19/24		6812	P	08/03/24	16107400	530032	LIBRARY SUPPORT	120.00	
INVOICE: 01155CO24215865										
VENDOR TOTALS		.00 YTD INVOICED			3,034.04 YTD PAID			1,237.47		
101156	PADVAISKAS, MATTHEW									
26194	07/03/24	20250345	6813	P	08/03/24	14005700	553004	HARDWARE & SUPPLIES	63.66	
INVOICE: REIMBURSEMENT 7/3/24										
VENDOR TOTALS		.00 YTD INVOICED			63.66 YTD PAID			63.66		
100522	PEST-END									
26095	07/03/24	20250429	6814	P	08/03/24	12205700	543008	STATION REPAIRS & IMPROVE	57.00	
INVOICE: 982298-7										
26151	07/01/24	20250374	6814	P	08/03/24	14307300	529005	TIRE/SCRAP/PEST CONTROL	680.02	
INVOICE: P000055										
26153	07/01/24	20250374	6814	P	08/03/24	14307300	529005	TIRE/SCRAP/PEST CONTROL	791.00	
INVOICE: P000020										
26166	07/01/24	20250374	6814	P	08/03/24	14307300	529005	TIRE/SCRAP/PEST CONTROL	890.00	
INVOICE: P000003										
26167	07/01/24	20250374	6814	P	08/03/24	14307300	529005	TIRE/SCRAP/PEST CONTROL	1,001.00	
INVOICE: P000004										
26170	07/01/24	20250374	6814	P	08/03/24	14307300	529005	TIRE/SCRAP/PEST CONTROL	1,176.00	
INVOICE: P000872										
VENDOR TOTALS		.00 YTD INVOICED			6,898.02 YTD PAID			4,595.02		
101582	PITNEY BOWES GLOBAL FINANCIAL SERVICES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26690	07/05/24			6815	P	08/03/24	16107400 530032	LIBRARY SUPPORT	176.78
	INVOICE:	1025653651								
	VENDOR TOTALS			.00	YTD INVOICED			428.75	YTD PAID	176.78
101547	PLAYAWAY PRODUCTS LLC									
	26691	07/23/24			6816	P	08/03/24	16107400 530032	LIBRARY SUPPORT	266.90
	INVOICE:	469613								
	VENDOR TOTALS			.00	YTD INVOICED			868.46	YTD PAID	266.90
2189	JANELL SCANNELL									
	26709	07/01/24			6817	P	08/03/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	375.00
	INVOICE:	1193								
	VENDOR TOTALS			.00	YTD INVOICED			375.00	YTD PAID	375.00
100399	POWER PRODUCTS, INC.									
	26048	07/09/24		20250272	6818	P	08/03/24	14007000 553014	GREASE & SOLVENTS	521.49
	INVOICE:	029P30390								
	VENDOR TOTALS			.00	YTD INVOICED			521.49	YTD PAID	521.49
101656	READYREFRESH BY NESTLE									
	26246	07/18/24		20250381	6819	P	08/03/24	22024090 500000 18288	EXPENSES	53.06
	INVOICE:	04G6708945030								
	VENDOR TOTALS			21.77	YTD INVOICED			1,874.10	YTD PAID	53.06
999997	REFUNDS-SOLICITOR									
	26301	07/26/24			6820	P	08/03/24	11515700 530024	DAMAGES & INCIDENTALS	800.00
	INVOICE:	HALABYM7/26/2024								
	VENDOR TOTALS			.00	YTD INVOICED			2,648.05	YTD PAID	800.00
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	26244	07/12/24		20250225	6821	P	08/03/24	11555700 542002	COPIERS	68.54
	INVOICE:	39513761								
	26692	07/12/24			6821	P	08/03/24	16107400 530032	LIBRARY SUPPORT	171.75
	INVOICE:	39541430								
	VENDOR TOTALS			1,425.00	YTD INVOICED			7,893.74	YTD PAID	240.29
101173	SALEM FORD HYUNDAI									
	26175	07/10/24		20250401	6822	P	08/03/24	14005700 543003	EQUIPMENT PARTS	1,388.94
	INVOICE:	274969								
	VENDOR TOTALS			.00	YTD INVOICED			1,388.94	YTD PAID	1,388.94
1796	SARAGAS DONUT COMPANY									
	26225	07/01/24		20250486	6823	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	183.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	7/1/24	183.92							
26226		07/19/24		20250486	6823	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	45.98
	INVOICE:	7/19/24	45.98							
26297		07/29/24		20250486	6823	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	229.90
	INVOICE:	7/29/24	229.90							
VENDOR TOTALS				.00	YTD INVOICED			551.76	YTD PAID	459.80
306848	SAUNDERS, TAYLOR									
26150		07/22/24		20250327	6824	P	08/03/24	22040090 500000 18465	EXPENSES	700.00
	INVOICE:	volleyball	124-09							
VENDOR TOTALS				.00	YTD INVOICED			700.00	YTD PAID	700.00
101498	SCIONTI, JOSEPH									
26091		07/03/24		20250421	6825	P	08/03/24	12205700 543008	STATION REPAIRS & IMPROVE	960.00
	INVOICE:	9690								
VENDOR TOTALS				.00	YTD INVOICED			7,375.50	YTD PAID	960.00
100298	SEBCO BOOKS									
26694		07/10/24			6826	P	08/03/24	16107400 530032	LIBRARY SUPPORT	100.09
	INVOICE:	213171								
VENDOR TOTALS				.00	YTD INVOICED			100.09	YTD PAID	100.09
100909	SHEEHANS TOWING, LLC									
26176		07/16/24		20250388	6827	P	08/03/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE:	125612								
26177		07/16/24		20250388	6827	P	08/03/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE:	125613								
VENDOR TOTALS				.00	YTD INVOICED			2,813.25	YTD PAID	70.00
104783	SPORTS ZONE 101									
26121		07/12/24		20250371	6828	P	08/03/24	22040090 500000 18465	EXPENSES	1,136.25
	INVOICE:	921								
VENDOR TOTALS				.00	YTD INVOICED			7,538.70	YTD PAID	1,136.25
101012	STATELINE IRRIGATION SUPPLY, INC.									
26187		07/11/24		20250488	6829	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	38.83
	INVOICE:	291027								
26188		07/15/24		20250488	6829	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	506.44
	INVOICE:	291483								
26298		07/26/24		20250488	6829	P	08/03/24	14005700 553004	HARDWARE & SUPPLIES	868.55
	INVOICE:	293228								
VENDOR TOTALS				.00	YTD INVOICED			1,966.96	YTD PAID	1,413.82
102138	STONEHAM MOTOR CO., INC.									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26049	07/09/24		20250271	6830	P	08/03/24	14005700 543003	EQUIPMENT PARTS	340.30
	INVOICE: 1008748									
	26052	07/10/24		20250271	6830	P	08/03/24	14005700 543003	EQUIPMENT PARTS	239.32
	INVOICE: 1008772									
	26054	07/10/24		20250271	6830	P	08/03/24	14005700 543003	EQUIPMENT PARTS	128.86
	INVOICE: 1008670									
	26056	07/02/24		20250312	6830	P	08/03/24	14005700 543003	EQUIPMENT PARTS	139.96
	INVOICE: 1008374									
	26057	07/03/24		20250312	6830	P	08/03/24	14005700 543003	EQUIPMENT PARTS	275.45
	INVOICE: 1008399									
	26123	07/11/24		20250366	6830	P	08/03/24	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 1008747									
	26178	07/17/24		20250400	6830	P	08/03/24	14005700 543003	EQUIPMENT PARTS	253.63
	INVOICE: 1009192									
	26179	07/18/24		20250400	6830	P	08/03/24	14005700 543003	EQUIPMENT PARTS	114.13
	INVOICE: 1009385									
	26180	07/11/24		20250389	6830	P	08/03/24	14005700 543003	EQUIPMENT PARTS	1,363.84
	INVOICE: 1008896									
	26181	07/12/24		20250389	6830	P	08/03/24	14005700 543003	EQUIPMENT PARTS	58.12
	INVOICE: 1009029									
	VENDOR TOTALS			.00	YTD INVOICED			8,349.20	YTD PAID	3,073.61
100154	SULLIVAN TIRE CO.									
	26124	07/10/24		20250387	6831	P	08/03/24	14005700 543003	EQUIPMENT PARTS	682.20
	INVOICE: 0019-0244670									
	26125	07/10/24		20250387	6831	P	08/03/24	14005700 543003	EQUIPMENT PARTS	3,216.56
	INVOICE: 0019-0244668									
	26126	07/10/24		20250387	6831	P	08/03/24	14005700 543003	EQUIPMENT PARTS	686.24
	INVOICE: 0019-0244669									
	26182	07/15/24		20250391	6831	P	08/03/24	14005700 543003	EQUIPMENT PARTS	906.00
	INVOICE: 0019-0245027									
	VENDOR TOTALS			.00	YTD INVOICED			13,145.15	YTD PAID	5,491.00
999999	TAX REFUNDS									
	26423	08/03/24			6850	P	08/03/24	11000004 122024	2024 REAL PROPERTY LEVY	1,069.09
	INVOICE: 212-127-12									
	26424	08/03/24			6842	P	08/03/24	11000004 122024	2024 REAL PROPERTY LEVY	2,772.31
	INVOICE: 316-164-9A									
	26425	08/03/24			6874	P	08/03/24	11000004 122024	2024 REAL PROPERTY LEVY	1,148.51
	INVOICE: 714-37-2A									
	26426	08/03/24			6875	P	08/03/24	11000004 122024	2024 REAL PROPERTY LEVY	1,419.48
	INVOICE: 514-147-45T									
	26427	08/03/24			6876	P	08/03/24	11000004 122024	2024 REAL PROPERTY LEVY	1,278.42
	INVOICE: 614-150-39									
	26428	08/03/24			6843	P	08/03/24	11000004 122024	2024 REAL PROPERTY LEVY	1,173.92
	INVOICE: 114-128-14A									
	26429	08/03/24			6864	P	08/03/24	11000004 122024	2024 REAL PROPERTY LEVY	693.87
	INVOICE: 612-120-21									
	26430	08/03/24			6869	P	08/03/24	11000004 122024	2024 REAL PROPERTY LEVY	18.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1210-110E-59									
26431	08/03/24				6857	P	08/03/24	11000004 122024	2024 REAL PROPERTY LEVY	1,425.89
INVOICE:	514-140-A-45-1									
26432	08/03/24				6862	P	08/03/24	11000004 122024	2024 REAL PROPERTY LEVY	1,807.61
INVOICE:	218-130-9-1									
26433	08/03/24				6851	P	08/03/24	11000004 122024	2024 REAL PROPERTY LEVY	698.59
INVOICE:	1111-108A-21C-1									
26434	08/03/24				6844	P	08/03/24	11000004 122024	2024 REAL PROPERTY LEVY	1,400.00
INVOICE:	712-63-15									
26435	08/03/24				6882	P	08/03/24	11000004 122024	2024 REAL PROPERTY LEVY	77.58
INVOICE:	1006-78E-77U1									
26436	08/03/24				6845	P	08/03/24	11000004 122024	2024 REAL PROPERTY LEVY	47.10
INVOICE:	906-76-3U81									
26437	08/03/24				6837	P	08/03/24	11000004 122024	2024 REAL PROPERTY LEVY	391.84
INVOICE:	318-130-19B									
26438	08/03/24				6870	P	08/03/24	11000004 122024	2024 REAL PROPERTY LEVY	277.09
INVOICE:	510-124-14C									
26439	08/03/24				6881	P	08/03/24	11000004 122024	2024 REAL PROPERTY LEVY	29.76
INVOICE:	906-76-3U114									
26440	08/03/24				6872	P	08/03/24	11000004 122025	2025 REAL PROPERTY LEVY	1,258.13
INVOICE:	914-99-23									
26463	08/03/24				6879	P	08/03/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	90.09
INVOICE:	3BNA71									
26464	08/03/24				6880	P	08/03/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	144.50
INVOICE:	3VWC61									
26465	08/03/24				6863	P	08/03/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	57.43
INVOICE:	4HPW31									
26466	08/03/24				6878	P	08/03/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	116.40
INVOICE:	51F280									
26467	08/03/24				6858	P	08/03/24	11000011 126023	2023 MOTOR VEHICLE EXCISE	13.75
INVOICE:	1TXM38									
26468	08/03/24				6852	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	46.01
INVOICE:	541HA8									
26469	08/03/24				6835	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	32.14
INVOICE:	9ET548									
26470	08/03/24				6836	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	305.78
INVOICE:	1YLT35									
26471	08/03/24				6841	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	107.39
INVOICE:	2MBK17									
26472	08/03/24				6877	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	526.89
INVOICE:	2YME84-1									
26473	08/03/24				6833	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	65.23
INVOICE:	3LGC61									
26474	08/03/24				6840	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	62.08
INVOICE:	4DAE93									
26475	08/03/24				6867	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	549.26
INVOICE:	3DH124									
26476	08/03/24				6860	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	32.69
INVOICE:	3BZ356									
26477	08/03/24				6848	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	25.83
INVOICE:	FW161E									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26478	08/03/24			6865	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	131.06
	INVOICE: 93NV49									
	26479	08/03/24			6853	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	173.25
	INVOICE: 2VKB83									
	26480	08/03/24			6854	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	41.87
	INVOICE: 77G370									
	26481	08/03/24			6868	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	163.41
	INVOICE: 2XRF42									
	26482	08/03/24			6849	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	841.95
	INVOICE: 4GNT25									
	26483	08/03/24			6846	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	47.50
	INVOICE: 89JY45									
	26484	08/03/24			6839	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	29.85
	INVOICE: 316VB7									
	26485	08/03/24			6847	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	32.45
	INVOICE: 7474KT									
	26486	08/03/24			6834	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	210.21
	INVOICE: 43J660									
	26487	08/03/24			6873	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	23.72
	INVOICE: 12HB75									
	26488	08/03/24			6832	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	443.63
	INVOICE: 4PFH17									
	26489	08/03/24			6838	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	360.61
	INVOICE: US48JW									
	26490	08/03/24			6866	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	540.63
	INVOICE: 2WZY54									
	26491	08/03/24			6871	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	27.19
	INVOICE: 725HA1									
	26492	08/03/24			6859	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	24.87
	INVOICE: 1KED55									
	26493	08/03/24			6861	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	28.02
	INVOICE: JF520B									
	26494	08/03/24			6855	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	475.83
	INVOICE: 3VST39									
	26495	08/03/24			6856	P	08/03/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	157.14
	INVOICE: 2JCH94									
VENDOR TOTALS		25,272.27 YTD INVOICED			104,731.64 YTD PAID			22,916.77		
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	26146	07/08/24		20250417	6883	P	08/03/24	12405700 573002	MEMBERSHIPS & DUES	50.00
	INVOICE: MEHA 7/8/24									
	26365	07/08/24		20250560	6883	P	08/03/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	123.00
	INVOICE: Sign&Banner 7/8/24									
	26384	07/17/24		20250556	6883	P	08/03/24	11515700 530027	EXPENSES	175.00
	INVOICE: MMLARossetti7/17/24									
	26385	07/17/24		20250556	6883	P	08/03/24	11515700 530027	EXPENSES	175.00
	INVOICE: MMLAONEill7/17/24									
	26389	07/17/24		20250556	6883	P	08/03/24	11515700 530027	EXPENSES	50.00
	INVOICE: MMLASchulze7/17/24									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33.68 YTD INVOICED		6,923.61 YTD PAID				573.00		
104828	TEK-COLLECT INCORPORATED	26714	07/01/24		6884	P	08/03/24	25061090 500000 18456	EXPENSES-STATE AID LIBRAR	148.88
	INVOICE: 572266									
VENDOR TOTALS		.00 YTD INVOICED		148.88 YTD PAID				148.88		
101278	THOMSON REUTERS-WEST	26346	07/09/24	20250409	6885	P	08/03/24	12105700 573007	LICENSE & MEMBERSHIPS	4,169.28
	INVOICE: 23071850									
VENDOR TOTALS		.00 YTD INVOICED		8,150.53 YTD PAID				4,169.28		
101795	TOWN OF NORTH ANDOVER	26128	07/08/24	20250342	6886	P	08/03/24	22040090 500000 18465	EXPENSES	528.00
	INVOICE: 25-000007									
VENDOR TOTALS		.00 YTD INVOICED		528.00 YTD PAID				528.00		
102071	UNITED BUSINESS MACHINES	26702	07/10/24		6887	P	08/03/24	16107400 530032	LIBRARY SUPPORT	126.46
	INVOICE: 24AR1909317									
VENDOR TOTALS		.00 YTD INVOICED		126.46 YTD PAID				126.46		
100055	UNITED COMPRESSOR & PUMP.	26219	07/02/24	20250283	6888	P	08/03/24	61044057 524003	EQUIPMENT REPAIR	490.00
	INVOICE: i5559									
	26222	07/03/24	20250283	6888	P	08/03/24	61044057 524003	EQUIPMENT REPAIR	778.94	
	INVOICE: i4353									
	26223	07/05/24	20250283	6888	P	08/03/24	61044057 524003	EQUIPMENT REPAIR	440.00	
	INVOICE: i5412									
VENDOR TOTALS		.00 YTD INVOICED		1,708.94 YTD PAID				1,708.94		
100723	UNITED RENTALS (NORTH AMERICA), INC.	26211	07/01/24	20250356	6889	P	08/03/24	61045057 553013	WATER METERS	919.80
	INVOICE: 790004240-004-A									
VENDOR TOTALS		.00 YTD INVOICED		1,294.68 YTD PAID				919.80		
100844	UNIVAR USA, INC.	26231	07/02/24	20250262	6890	P	08/03/24	61045057 553017	CHEMICALS	6,699.81
	INVOICE: 52219599									
VENDOR TOTALS		.00 YTD INVOICED		27,585.46 YTD PAID				6,699.81		
101837	VERIZON - ALBANY-15124	26695	07/18/24		6891	P	08/03/24	16107400 530032	LIBRARY SUPPORT	30.73

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 30.73 07/18/2024											
VENDOR TOTALS			167.27 YTD INVOICED			998.25 YTD PAID			30.73		
101558	VESTIS GROUP INC.										
	26696	07/04/24				6892	P	08/03/24	16107400 530032	LIBRARY SUPPORT	58.18
	INVOICE: 3010457658										
	26698	07/11/24				6892	P	08/03/24	16107400 530032	LIBRARY SUPPORT	58.18
	INVOICE: 3010461375										
	26700	07/18/24				6892	P	08/03/24	16107400 530032	LIBRARY SUPPORT	50.08
	INVOICE: 3010465252										
VENDOR TOTALS			.00 YTD INVOICED			391.06 YTD PAID			166.44		
100100	W.B. MASON CO., INC.										
	26093	07/03/24		20250428		6893	P	08/03/24	12205700 542001	OFFICE SUPPLIES	65.78
	INVOICE: 247594903										
	26205	07/18/24		20250351		6893	P	08/03/24	11345700 542005	STATIONARY & SUPPLIES	327.42
	INVOICE: 247876612										
	26217	07/09/24		20250273		6893	P	08/03/24	14005700 542001	OFFICE SUPPLIES	14.09
	INVOICE: 247665003										
VENDOR TOTALS			1,940.00 YTD INVOICED			12,771.74 YTD PAID			407.29		
101794	WELLS FARGO FINANCIAL LEASING										
	26703	07/16/24				6894	P	08/03/24	16107400 530032	LIBRARY SUPPORT	917.84
	INVOICE: 5030609295										
VENDOR TOTALS			.00 YTD INVOICED			149,985.67 YTD PAID			917.84		
101531	XAVUS SOLUTIONS LLC										
	26255	07/01/24		20250484		6895	P	08/03/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	240.00
	INVOICE: 24557										
VENDOR TOTALS			.00 YTD INVOICED			240.00 YTD PAID			240.00		
REPORT TOTALS											1,534,289.33
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									173	1,534,289.33	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1011 ADVIZEX TECHNOLOGIES LLC	26689	07/31/24		20250412	6896	P	08/10/24	11555700 524002	PREV MAINTENANCE CONTRACT	2,335.19
	INVOICE: #INV-302837									
VENDOR TOTALS				.00	YTD INVOICED			5,733.59	YTD PAID	2,335.19
101268 AGRETECH CORP	26697	07/13/24		20250697	6897	P	08/10/24	34290000 505028 23001	EXPENSE- DPW GARAGE VEH L	132.88
	INVOICE: I00041784									
VENDOR TOTALS				.00	YTD INVOICED			132.88	YTD PAID	132.88
102251 AIRGAS USA, LLC	26795	07/30/24		20250752	6898	P	08/10/24	12205700 550003	SCBA MAINTENANCE	19.20
	INVOICE: 9152258491									
	26796	07/03/24		20250422	6898	P	08/10/24	12205700 550003	SCBA MAINTENANCE	16.00
	INVOICE: 9151014372									
VENDOR TOTALS				.00	YTD INVOICED			1,186.24	YTD PAID	35.20
309644 ALL ONE HEALTH	26662	07/01/24		20250712	6899	P	08/10/24	11525700 530000	PROFESSIONAL SERVICES	647.50
	INVOICE: AOH-IN-100973									
	26974	08/01/24		20250712	6899	P	08/10/24	11525700 530000	PROFESSIONAL SERVICES	647.50
	INVOICE: AOH-IN-101117									
VENDOR TOTALS				.00	YTD INVOICED			1,942.50	YTD PAID	1,295.00
104212 ALL TRAFFIC SOLUTIONS INC.	26859	08/05/24		20250649	6900	P	08/10/24	12105700 558043	OPERATIONS MAT & SUPPLIES	1,900.00
	INVOICE: SIN041722									
VENDOR TOTALS				.00	YTD INVOICED			6,180.00	YTD PAID	1,900.00
100992 ALLIED SUPPLY COMPANY USA	26630	07/17/24		20250639	6901	P	08/10/24	14007000 553014	GREASE & SOLVENTS	751.12
	INVOICE: 9830									
VENDOR TOTALS				.00	YTD INVOICED			751.12	YTD PAID	751.12
104526 AMAZON CAPITAL SERVICES, INC.	26654	08/01/24		20250215	6902	P	08/10/24	11555800 580001	COMPUTER HARDWARE	139.98
	INVOICE: 14JF-JX7G-3VGJ									
	26876	08/07/24		20250215	6902	P	08/10/24	11555800 580001	COMPUTER HARDWARE	28.47
	INVOICE: 1GW9-LQHY-6VKW									
VENDOR TOTALS				786.95	YTD INVOICED			10,882.56	YTD PAID	168.45
103755 AMBRA, MICHELE	26657	07/29/24		20250642	6903	P	08/10/24	11215700 549001	FOOD & RELATED ITEMS, ETC	65.18
	INVOICE: Reimbursement7/29/24									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED				160.13	YTD PAID 65.18
1119 AT METHUEN LLC	26625	07/22/24		20250638	6904	P	08/10/24	14005700 543003	EQUIPMENT PARTS	1,005.40
INVOICE: R404012385:01										
VENDOR TOTALS				.00	YTD INVOICED				3,168.13	YTD PAID 1,005.40
101635 BADA BING PIZZA LLC	26793	07/31/24		20250454	6905	P	08/10/24	12105700 558024	PRISONERS CARE	78.00
INVOICE: PrisonerMeal 7/31/24										
VENDOR TOTALS				.00	YTD INVOICED				632.12	YTD PAID 78.00
102532 BALLARD TRUCK CENTER	26749	07/24/24		20250750	6906	P	08/10/24	14005700 543003	EQUIPMENT PARTS	382.66
INVOICE: 276711T										
VENDOR TOTALS				.00	YTD INVOICED				11,678.42	YTD PAID 382.66
104590 BATTERIES PLUS BULBS	26777	07/29/24		20250744	6907	P	08/10/24	12205700 543008	STATION REPAIRS & IMPROVE	51.70
INVOICE: P74676048										
VENDOR TOTALS				.00	YTD INVOICED				255.49	YTD PAID 51.70
100113 BOUND TREE MEDICAL LLC	26779	07/25/24		20250743	6908	P	08/10/24	12205700 558025	AMBULANCE SUPPLIES	222.03
INVOICE: 85428161										
	26780	07/26/24		20250742	6908	P	08/10/24	12205700 558025	AMBULANCE SUPPLIES	119.14
INVOICE: 85429751										
VENDOR TOTALS				.00	YTD INVOICED				2,316.41	YTD PAID 341.17
100147 BROX INDUSTRIES, INC.	26706	07/26/24		20250700	6909	P	08/10/24	14005700 553016	BITUMINOUS CONCRETE- HOT	286.69
INVOICE: 733790										
	26708	07/26/24		20250700	6909	P	08/10/24	14005700 553016	BITUMINOUS CONCRETE- HOT	132.00
INVOICE: 733789										
	26710	07/19/24		20250700	6909	P	08/10/24	14005700 553016	BITUMINOUS CONCRETE- HOT	991.64
INVOICE: 732975										
	26711	07/12/24		20250700	6909	P	08/10/24	14005700 553016	BITUMINOUS CONCRETE- HOT	274.91
INVOICE: 732400										
	26712	07/12/24		20250700	6909	P	08/10/24	14005700 553016	BITUMINOUS CONCRETE- HOT	210.39
INVOICE: 732421										
	26715	08/02/24		20250700	6909	P	08/10/24	14005700 553016	BITUMINOUS CONCRETE- HOT	2,112.02
INVOICE: 734582										
VENDOR TOTALS				.00	YTD INVOICED				10,501.77	YTD PAID 4,007.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104746 BUGLIONE, LISA	26627	08/02/24		20250380	6910	P	08/10/24	15415700 530000	PROFESSIONAL SERVICES	160.00
	INVOICE: WE081024									
VENDOR TOTALS				160.00	YTD INVOICED			800.00	YTD PAID	160.00
104648 CAGNINA, VALERIE	26628	08/02/24		20250463	6911	P	08/10/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	135.00
	INVOICE: WE081024									
VENDOR TOTALS				495.00	YTD INVOICED			1,395.00	YTD PAID	135.00
100009 COADY'S TOWING SERVICE	26750	07/24/24		20250748	6912	P	08/10/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 108983									
VENDOR TOTALS				.00	YTD INVOICED			5,655.00	YTD PAID	185.00
103948 COMCAST BUSINESS	26663	07/15/24		20250226	6913	P	08/10/24	11555700 534003	COMMUNICATIONS	1,172.34
	INVOICE: 209633209									
VENDOR TOTALS				296.75	YTD INVOICED			3,815.47	YTD PAID	1,172.34
1879 CONCORD III, LLC	26619	08/01/24		20250254	6914	P	08/10/24	11555700 534003	COMMUNICATIONS	208.09
	INVOICE: D566848									
VENDOR TOTALS				178.66	YTD INVOICED			587.86	YTD PAID	208.09
300846 CONLON PAPER PRODUCTS INC.	26599	07/30/24		20250349	6915	P	08/10/24	14005700 543001	BUILDING MAINTENANCE	5,597.53
	INVOICE: 126274									
VENDOR TOTALS				.00	YTD INVOICED			6,582.72	YTD PAID	5,597.53
102263 COYNE, BRIAN D.	26632	08/02/24		20250462	6916	P	08/10/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	135.00
	INVOICE: WE081024									
VENDOR TOTALS				225.00	YTD INVOICED			945.00	YTD PAID	135.00
103953 CRYSTAL ROCK	26687	08/03/24		20250251	6917	P	08/10/24	15415700 549001	FOOD & RELATED ITEMS, ETC	73.92
	INVOICE: 18179025	080324								
VENDOR TOTALS				9.98	YTD INVOICED			93.88	YTD PAID	73.92
101276 DENNIS K. BURKE INC.	26755	07/22/24		20250738	6918	P	08/10/24	14007000 553014	GREASE & SOLVENTS	387.70
	INVOICE: 1736721									

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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					103,769.39 YTD PAID	387.70
102214	DESPRES JR, RAYMOND P. 26616 INVOICE: WE081024	08/02/24		20250232	6919	P	08/10/24	15415700 543001	BUILDING MAINTENANCE	532.00
VENDOR TOTALS				1,596.00 YTD INVOICED					5,488.00 YTD PAID	532.00
100895	DROUIN, ANNE 26676 INVOICE: Reimbursement7/24/24	07/24/24		20250686	6920	P	08/10/24	11615700 530026	ELECTION SERVICES	99.98
VENDOR TOTALS				.00 YTD INVOICED					99.98 YTD PAID	99.98
101801	DUMONT, PATRICIA 26635 INVOICE: WE081024	08/02/24		20250464	6921	P	08/10/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
VENDOR TOTALS				450.00 YTD INVOICED					1,710.00 YTD PAID	180.00
100810	E.J. PRESCOTT, INC. 26354 INVOICE: 6355277	07/15/24		20250469	6922	P	08/10/24	61045057 553004	HARDWARE & SUPPLIES	856.00
	26596 INVOICE: 6361759	07/30/24		20250473	6922	P	08/10/24	61045057 553003	FITTINGS & PIPE	361.00
VENDOR TOTALS				.00 YTD INVOICED					7,390.82 YTD PAID	1,217.00
307813	EPLUS TECHNOLOGY, INC. 26655 INVOICE: V2869762	07/22/24		20250164	6923	P	08/10/24	11555700 524002	PREV MAINTENANCE CONTRACT	3,279.43
VENDOR TOTALS				.00 YTD INVOICED					31,027.75 YTD PAID	3,279.43
104514	EVERSOURCE 20398 INVOICE: 71001842351	04/18/24			6924	P	08/10/24	26090000 505113 18521	EXPENSES-HOME HEATING ASS	373.53
	20417 INVOICE: 71001677021	04/16/24			6924	P	08/10/24	16107400 530032	LIBRARY SUPPORT	1,040.26
	26767 INVOICE: 71004033602	07/16/24	04/16/24	20250716	6924	P	08/10/24	12205700 521004	ELECTRICITY & GAS	35.80
	26770 INVOICE: 71003473189	07/11/24	7/16/24	20250715	6924	P	08/10/24	12205700 521004	ELECTRICITY & GAS	93.24
	26773 INVOICE: 71003320521	07/16/24	7/11/24	20250725	6924	P	08/10/24	12205700 521004	ELECTRICITY & GAS	56.51
	26776 INVOICE: 71002074509	07/17/24	7/17/24	20250722	6924	P	08/10/24	12205700 521004	ELECTRICITY & GAS	48.04
VENDOR TOTALS				161.03 YTD INVOICED					9,052.80 YTD PAID	1,647.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100082 F.W. WEBB COMPANY	26787	07/24/24		20250753	6925	P	08/10/24	14005700 543003	EQUIPMENT PARTS	186.20
	INVOICE: 86619208									
VENDOR TOTALS				.00	YTD INVOICED			23,669.07	YTD PAID	186.20
100078 FEDEX OFFICE	26884	07/29/24		20250667	6926	P	08/10/24	11455700 534005	POSTAGE	9.75
	INVOICE: 8-571-89781									
	26886	07/22/24		20250667	6926	P	08/10/24	11455700 534005	POSTAGE	9.75
	INVOICE: 8-565-45146									
	26889	07/08/24		20250667	6926	P	08/10/24	11455700 534005	POSTAGE	9.75
	INVOICE: 8-552-89286									
VENDOR TOTALS				.00	YTD INVOICED			236.93	YTD PAID	29.25
100654 FINO ENTERPRISES	26411	07/23/24		20250290	6927	P	08/10/24	61044057 524003	EQUIPMENT REPAIR	171.28
	INVOICE: 038443									
	26631	07/19/24		20250636	6927	P	08/10/24	14005700 543003	EQUIPMENT PARTS	111.02
	INVOICE: 038391									
	26633	07/22/24		20250636	6927	P	08/10/24	14005700 543003	EQUIPMENT PARTS	141.33
	INVOICE: 038419									
	26756	07/25/24		20250755	6927	P	08/10/24	14005700 543003	EQUIPMENT PARTS	39.87
	INVOICE: 038518									
	26757	07/25/24		20250755	6927	P	08/10/24	14005700 543003	EQUIPMENT PARTS	119.99
	INVOICE: 038520									
	26759	07/25/24		20250736	6927	P	08/10/24	14007000 553014	GREASE & SOLVENTS	12.41
	INVOICE: 038517									
VENDOR TOTALS				.00	YTD INVOICED			5,720.64	YTD PAID	595.90
1028 FISHER AUTO PARTS, INC.	26637	07/23/24		20250633	6928	P	08/10/24	14005700 543003	EQUIPMENT PARTS	136.24
	INVOICE: 429-016183									
	26639	07/23/24		20250633	6928	P	08/10/24	14005700 543003	EQUIPMENT PARTS	83.06
	INVOICE: 429-016174									
	26641	07/23/24		20250633	6928	P	08/10/24	14005700 543003	EQUIPMENT PARTS	97.76
	INVOICE: 429-016160									
	26642	07/23/24		20250633	6928	P	08/10/24	14005700 543003	EQUIPMENT PARTS	324.12
	INVOICE: 429-016401									
	26643	07/23/24		20250633	6928	P	08/10/24	14005700 543003	EQUIPMENT PARTS	346.06
	INVOICE: 429-016471									
	26644	07/22/24		20250640	6928	P	08/10/24	14005700 543003	EQUIPMENT PARTS	23.17
	INVOICE: 429-015841									
	26645	07/16/24		20250677	6928	P	08/10/24	14007000 553014	GREASE & SOLVENTS	17.20
	INVOICE: 429-013854									
	26760	07/25/24		20250754	6928	P	08/10/24	14005700 543003	EQUIPMENT PARTS	273.02
	INVOICE: 429-017390									
	26761	07/25/24		20250754	6928	P	08/10/24	14005700 543003	EQUIPMENT PARTS	286.24
	INVOICE: 429-017472									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26766	07/27/24		20250754	6928	P	08/10/24	14005700 543003	EQUIPMENT PARTS	155.72
	INVOICE:	429-017980								
	26769	07/26/24		20250754	6928	P	08/10/24	14005700 543003	EQUIPMENT PARTS	268.38
	INVOICE:	429-017726								
	26772	07/24/24		20250754	6928	P	08/10/24	14005700 543003	EQUIPMENT PARTS	521.00
	INVOICE:	429-016820								
	26775	07/24/24		20250754	6928	P	08/10/24	14005700 543003	EQUIPMENT PARTS	34.69
	INVOICE:	429-016718								
	26778	07/25/24		20250737	6928	P	08/10/24	14007000 553014	GREASE & SOLVENTS	95.86
	INVOICE:	429-017144								
	26782	07/25/24		20250737	6928	P	08/10/24	14007000 553014	GREASE & SOLVENTS	100.75
	INVOICE:	429-017075								
	26785	07/25/24		20250737	6928	P	08/10/24	14007000 553014	GREASE & SOLVENTS	46.56
	INVOICE:	429-017076								
VENDOR TOTALS				.00	YTD INVOICED			11,553.52	YTD PAID	2,809.83
104408	FROST, ADAM ROBERT									
	26368	07/18/24		20250554	6929	P	08/10/24	14005700 543003	EQUIPMENT PARTS	189.95
	INVOICE:	28314								
VENDOR TOTALS				.00	YTD INVOICED			189.95	YTD PAID	189.95
101644	GMS HYDRAULICS									
	26646	07/22/24		20250641	6930	P	08/10/24	14005700 543003	EQUIPMENT PARTS	231.40
	INVOICE:	73729								
VENDOR TOTALS				.00	YTD INVOICED			231.40	YTD PAID	231.40
300220	GRANZ TURF DEPOT									
	26618	07/26/24		20250630	6931	P	08/10/24	14005700 553004	HARDWARE & SUPPLIES	315.55
	INVOICE:	1030958								
VENDOR TOTALS				.00	YTD INVOICED			2,924.05	YTD PAID	315.55
100146	GREATER LAW. SANITARY DISTRICT									
	26597	07/09/24		20250474	6932	P	08/10/24	61084053 569001	GLSD	1,080,381.88
	INVOICE:	3625								
VENDOR TOTALS				.00	YTD INVOICED			1,080,381.88	YTD PAID	1,080,381.88
100989	HANOVER INSURANCE COMPANY									
	26891	07/06/24		20250714	6933	P	08/10/24	11455700 574001	INSURANCE & BONDS	300.00
	INVOICE:	0100870915-001-000								
	26897	07/06/24		20250714	6934	P	08/10/24	11455700 574001	INSURANCE & BONDS	300.00
	INVOICE:	0100870906-001-000								
VENDOR TOTALS				.00	YTD INVOICED			600.00	YTD PAID	600.00
100840	HARCROS CHEMICALS INC.									
	26353	07/18/24		20250267	6935	P	08/10/24	61045057 553017	CHEMICALS	4,960.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 291015961										
VENDOR TOTALS				.00	YTD INVOICED			4,960.00	YTD PAID	4,960.00
100088	HOLLAND COMPANY, INC.	26352	07/15/24		20250263	6936	P 08/10/24	61045057 553017	CHEMICALS	8,455.07
INVOICE: PI-28289										
VENDOR TOTALS				.00	YTD INVOICED			16,920.28	YTD PAID	8,455.07
100118	HOME DEPOT INC.-CITY	26410	07/23/24		20250286	6937	P 08/10/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	487.05
INVOICE: 2510582										
	26600	07/31/24		20250172	6937	P 08/10/24	14005700 543001		BUILDING MAINTENANCE	369.75
INVOICE: 4040825										
	26602	07/26/24		20250564	6937	P 08/10/24	14005700 553004		HARDWARE & SUPPLIES	97.56
INVOICE: 9022732										
	26603	07/26/24		20250564	6937	P 08/10/24	14005700 553004		HARDWARE & SUPPLIES	31.96
INVOICE: 9022740										
	26604	07/02/24		20250564	6937	P 08/10/24	14005700 553004		HARDWARE & SUPPLIES	45.70
INVOICE: 3291152										
	26605	07/11/24		20250564	6937	P 08/10/24	14005700 553004		HARDWARE & SUPPLIES	7.94
INVOICE: 4043971										
	26606	07/17/24		20250564	6937	P 08/10/24	14005700 553004		HARDWARE & SUPPLIES	22.93
INVOICE: 8021940										
	26607	07/10/24		20250564	6937	P 08/10/24	14005700 553004		HARDWARE & SUPPLIES	541.19
INVOICE: 5343336										
	26608	07/22/24		20250564	6937	P 08/10/24	14005700 553004		HARDWARE & SUPPLIES	137.92
INVOICE: 3045007										
	26609	07/22/24		20250564	6937	P 08/10/24	14005700 553004		HARDWARE & SUPPLIES	48.62
INVOICE: 3045015										
	26610	07/23/24		20250564	6937	P 08/10/24	14005700 553004		HARDWARE & SUPPLIES	55.88
INVOICE: 2022463										
VENDOR TOTALS				.00	YTD INVOICED			11,659.90	YTD PAID	1,846.50
100330	HUB INTERNATIONAL NEW ENGLAND, LLC	27077	07/01/24			6938	P 08/10/24	19007500 574002	INSURANCE PREMIUMS	189,596.80
INVOICE: 3476453										
VENDOR TOTALS				.00	YTD INVOICED			381,441.60	YTD PAID	189,596.80
100925	IDEXX LABORATORIES	26361	07/23/24		20250279	6939	P 08/10/24	61045057 553005	LABORATORY SUPPLIES	1,491.33
INVOICE: 3156607149										
VENDOR TOTALS				.00	YTD INVOICED			3,188.88	YTD PAID	1,491.33
101884	INDUSTRIAL PROTECTION SERVICES, LLC	26771	07/22/24		20250745	6940	P 08/10/24	12205700 558002	FIRE PROTECTION CLOTHING	200.00
INVOICE: 197351-00										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			3,141.00 YTD PAID				200.00	
1966 J.J. PHELAN & SON CO., INC.	26862	07/29/24		20250625	6941	P	08/10/24	34290000 505005 24001	EXPENSE- ADA IMPROVEMENTS	44,563.64
	INVOICE: C24-68-1									
	26862	07/29/24		20250625	6941	P	08/10/24	34290000 505030 24001	EXPENSE- DPW RD SIDEWALK	37,136.36
	INVOICE: C24-68-1									
	26865	07/03/24		20250625	6941	P	08/10/24	34290000 505005 24001	EXPENSE- ADA IMPROVEMENTS	30,572.73
	INVOICE: C24-68-2									
	26865	07/03/24		20250625	6941	P	08/10/24	34290000 505030 24001	EXPENSE- DPW RD SIDEWALK	25,477.27
	INVOICE: C24-68-2									
VENDOR TOTALS		.00 YTD INVOICED			952,289.86 YTD PAID				137,750.00	
100276 KELLEY & RYAN ASSOCIATES, INC.	26898	07/19/24		20250720	6942	P	08/10/24	11455700 534005	POSTAGE	639.34
	INVOICE: 24-6427									
	26902	07/01/24		20250720	6942	P	08/10/24	11455700 534005	POSTAGE	1,117.10
	INVOICE: 24-5616									
VENDOR TOTALS		.00 YTD INVOICED			5,280.40 YTD PAID				1,756.44	
100250 KINGSTON READY MIX	26693	07/18/24		20250696	6943	P	08/10/24	34290000 505028 23001	EXPENSE- DPW GARAGE VEH L	1,282.00
	INVOICE: 7182415									
	26701	07/17/24		20250695	6943	P	08/10/24	34290000 505028 23001	EXPENSE- DPW GARAGE VEH L	2,130.00
	INVOICE: 7172407									
VENDOR TOTALS		.00 YTD INVOICED			3,412.00 YTD PAID				3,412.00	
104649 LAWRENCE, JOAN	26636	08/02/24		20250365	6944	P	08/10/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE081024									
VENDOR TOTALS		270.00 YTD INVOICED			900.00 YTD PAID				90.00	
102939 LOWE'S	26355	07/18/24		20250445	6945	P	08/10/24	61045057 553004	HARDWARE & SUPPLIES	46.01
	INVOICE: 993009									
	26593	07/29/24		20250445	6945	P	08/10/24	61045057 553004	HARDWARE & SUPPLIES	75.25
	INVOICE: 991548									
	26601	07/31/24		20250487	6945	P	08/10/24	14005700 553004	HARDWARE & SUPPLIES	39.74
	INVOICE: 996578									
	26677	07/08/24		20250472	6945	P	08/10/24	34290000 505022 23001	EXPENSE- CITY CLERK SHELV	93.12
	INVOICE: 996357									
	26678	07/09/24		20250472	6945	P	08/10/24	34290000 505022 23001	EXPENSE- CITY CLERK SHELV	199.45
	INVOICE: 999034									
	26679	07/03/24		20250472	6945	P	08/10/24	34290000 505022 23001	EXPENSE- CITY CLERK SHELV	32.28
	INVOICE: 981238									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED					11,405.81 YTD PAID	485.85
100280 M. O'MAHONEY CO.	26497	07/10/24		20250553	6946	P	08/10/24	34290000 505028 23001	EXPENSE- DPW GARAGE VEH L	1,582.50
		INVOICE: 113516								
VENDOR TOTALS				.00 YTD INVOICED					4,231.50 YTD PAID	1,582.50
100984 MASS CHIEFS OF POLICE ASSOCIATION, INC	26798	07/22/24		20250708	6947	P	08/10/24	12105700 530044	TUITION	375.00
		INVOICE: 14875								
VENDOR TOTALS				.00 YTD INVOICED					770.00 YTD PAID	375.00
100509 MASS COLLECTORS AND TREASURERS ASSOC	26908	07/01/24		20250665	6948	P	08/10/24	11455700 573008	DUES & SUBSCRIPTIONS	140.00
		INVOICE: 300001574								
VENDOR TOTALS				.00 YTD INVOICED					140.00 YTD PAID	140.00
100028 MERRIMACK VALLEY DIST. SERVICE	26529	07/05/24		20250281	6949	P	08/10/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	531.62
		INVOICE: 8507								
	26788	07/26/24		20250735	6949	P	08/10/24	14007000 553014	GREASE & SOLVENTS	146.93
		INVOICE: 8517								
	26789	07/26/24		20250735	6949	P	08/10/24	14007000 553014	GREASE & SOLVENTS	729.50
		INVOICE: 8518								
	26790	07/25/24		20250735	6949	P	08/10/24	14007000 553014	GREASE & SOLVENTS	44.23
		INVOICE: 8520								
VENDOR TOTALS				.00 YTD INVOICED					5,050.15 YTD PAID	1,452.28
101947 MITCHELL 1	26569	07/03/24		20250306	6950	P	08/10/24	14005700 543003	EQUIPMENT PARTS	3,300.00
		INVOICE: 31261805								
VENDOR TOTALS				.00 YTD INVOICED					3,300.00 YTD PAID	3,300.00
102132 MONROE TRACTOR & IMPLEMENT CO., INC	26791	07/12/24		20250739	6951	P	08/10/24	14005700 543003	EQUIPMENT PARTS	290.00
		INVOICE: P19947								
VENDOR TOTALS				.00 YTD INVOICED					290.00 YTD PAID	290.00
100142 NATIONAL GRID	26653	07/31/24		20250248	6952	P	08/10/24	15415700 521007	BUILDING UTILITIES	3,769.76
		INVOICE: 8790704002-073124								
VENDOR TOTALS				5,065.49 YTD INVOICED					53,814.23 YTD PAID	3,769.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101144	NEW HORIZON COMMUNICATIONS CORPS.									
	26598	08/01/24		20250214	6953	P	08/10/24	11555700 534003	COMMUNICATIONS	626.70
	INVOICE: C111283									
	VENDOR TOTALS			626.43	YTD INVOICED			1,879.56	YTD PAID	626.70
102189	NFPA- NATIONAL FIRE CODES									
	26784	07/31/24		20250731	6954	P	08/10/24	12205700 530000	PROFESSIONAL SERVICES	1,552.50
	INVOICE: 0034628S									
	VENDOR TOTALS			.00	YTD INVOICED			1,552.50	YTD PAID	1,552.50
101854	NORLAB, INC.									
	26594	07/24/24		20250471	6955	P	08/10/24	61045057 553004	HARDWARE & SUPPLIES	320.00
	INVOICE: 88856									
	VENDOR TOTALS			.00	YTD INVOICED			320.00	YTD PAID	320.00
100124	NORTH OF BOSTON MEDIA GROUP									
	26629	07/31/24		20250399	6956	P	08/10/24	12405700 530010	LEGAL ADVERTISING	1,166.20
	INVOICE: 7943225 07/31/24									
	26856	07/31/24		20250650	6956	P	08/10/24	12105700 534001	PRINTING /COMMUNICATION	325.85
	INVOICE: Ord: 11268091									
	26878	07/31/24		20250413	6956	P	08/10/24	12205700 543008	STATION REPAIRS & IMPROVE	445.90
	INVOICE: Ord:11267787									
	VENDOR TOTALS			.00	YTD INVOICED			5,796.70	YTD PAID	1,937.95
102170	NORTHEAST SCALE CO.INC.									
	26558	07/17/24		20250305	6957	P	08/10/24	14307300 543005	MAINTENANCE	3,090.00
	INVOICE: 48589									
	VENDOR TOTALS			.00	YTD INVOICED			3,127.30	YTD PAID	3,090.00
100127	NORTHEAST-EAGLE ELECTRICAL DISTRIBUTORS									
	26699	07/08/24		20250706	6958	P	08/10/24	34290000 505076 24001	EXPENSE- DPW LED LIGHT RE	15.96
	INVOICE: S002060484.001									
	VENDOR TOTALS			.00	YTD INVOICED			1,655.38	YTD PAID	15.96
1204	DIRECT ENERGY MARKETING INC.									
	26764	07/17/24		20250718	6959	P	08/10/24	12205700 521004	ELECTRICITY & GAS	51.72
	INVOICE: HS44348889									
	26765	07/12/24		20250717	6959	P	08/10/24	12205700 521004	ELECTRICITY & GAS	101.33
	INVOICE: HS44340328									
	26774	07/18/24		20250724	6959	P	08/10/24	12205700 521004	ELECTRICITY & GAS	38.63
	INVOICE: HS443500918									
	VENDOR TOTALS			284.75	YTD INVOICED			5,109.84	YTD PAID	191.68
101781	OMEGA INDUSTRIAL SUPPLY, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26412	07/26/24		20250282	6960	P	08/10/24	61044057 553019	SEWER SYSTEM- MAT. & SUPP	1,129.00
	INVOICE: 158148									
	VENDOR TOTALS			.00	YTD INVOICED			1,129.00	YTD PAID	1,129.00
100522	PEST-END									
	26781	07/29/24		20250746	6961	P	08/10/24	12205700 543008	STATION REPAIRS & IMPROVE	93.00
	INVOICE: 982802-3									
	26783	07/29/24		20250732	6961	P	08/10/24	12205700 543008	STATION REPAIRS & IMPROVE	57.00
	INVOICE: 982298-8									
	VENDOR TOTALS			.00	YTD INVOICED			6,898.02	YTD PAID	150.00
101107	PITNEY BOWES									
	26905	07/01/24		20250663	6962	P	08/10/24	11455700 527001	METER RENTAL & CONTRACTS	135.00
	INVOICE: 1025501705									
	VENDOR TOTALS			.00	YTD INVOICED			135.00	YTD PAID	135.00
101656	READYREFRESH BY NESTLE									
	26882	08/02/24		20250668	6963	P	08/10/24	11345700 542005	STATIONARY & SUPPLIES	76.52
	INVOICE: 14G0433959475									
	26973	07/26/24		20250804	6963	P	08/10/24	11525700 530000	PROFESSIONAL SERVICES	53.38
	INVOICE: 04G6707809132									
	VENDOR TOTALS			21.77	YTD INVOICED			1,874.10	YTD PAID	129.90
999997	REFUNDS-SOLICITOR									
	26754	08/03/24			6964	P	08/10/24	11515700 530024	DAMAGES & INCIDENTALS	1,000.00
	INVOICE: LustenbergerP8/3/24									
	VENDOR TOTALS			.00	YTD INVOICED			2,648.05	YTD PAID	1,000.00
2079	ROSEV DAIRY FOODS LLC									
	26858	07/30/24		20250489	6965	P	08/10/24	88790000 500000	EXPENSES	645.22
	INVOICE: 266446									
	VENDOR TOTALS			.00	YTD INVOICED			645.22	YTD PAID	645.22
104796	ROSSETTI, KENNETH									
	26763	07/25/24		20250749	6966	P	08/10/24	11515700 530027	EXPENSES	19.30
	INVOICE: Reimbursement7/25/24									
	VENDOR TOTALS			.00	YTD INVOICED			19.30	YTD PAID	19.30
100909	SHEEHANS TOWING, LLC									
	26647	07/17/24		20250637	6967	P	08/10/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 125614									
	VENDOR TOTALS			.00	YTD INVOICED			2,813.25	YTD PAID	35.00

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100043	SIMPSON'S INC.									
	26648	07/23/24		20250634	6968	P	08/10/24	14005700 543003	EQUIPMENT PARTS	126.78
	INVOICE: A577995									
	26792	07/24/24		20250740	6968	P	08/10/24	14005700 543003	EQUIPMENT PARTS	120.84
	INVOICE: A578012									
	VENDOR TOTALS			.00	YTD INVOICED			2,806.34	YTD PAID	247.62
102699	SPRING VALLEY LANDSCAPING, INC.									
	26564	07/03/24		20250333	6969	P	08/10/24	14307300 530005	LANDFILL CLOSURE	9,800.00
	INVOICE: 98383									
	VENDOR TOTALS			.00	YTD INVOICED			9,800.00	YTD PAID	9,800.00
2095	HOT SPRINGS ENTERPRISES, INC.									
	26634	08/01/24		20250711	6970	P	08/10/24	11335700 530000	PROFESSIONAL SERVICES	395.00
	INVOICE: 569724									
	VENDOR TOTALS			.00	YTD INVOICED			395.00	YTD PAID	395.00
102138	STONEHAM MOTOR CO., INC.									
	26649	07/23/24		20250635	6971	P	08/10/24	14005700 543003	EQUIPMENT PARTS	373.63
	INVOICE: 1009532									
	26650	07/22/24		20250635	6971	P	08/10/24	14005700 543003	EQUIPMENT PARTS	148.63
	INVOICE: 1009602									
	VENDOR TOTALS			.00	YTD INVOICED			8,349.20	YTD PAID	522.26
100154	SULLIVAN TIRE CO.									
	26651	07/23/24		20250709	6972	P	08/10/24	14005700 543003	EQUIPMENT PARTS	696.15
	INVOICE: 0027-7157901									
	VENDOR TOTALS			.00	YTD INVOICED			13,145.15	YTD PAID	696.15
999999	TAX REFUNDS									
	26833	08/10/24			6990	P	08/10/24	11000012 127023	2023 BOAT EXCISE	60.35
	INVOICE: MS8246BM									
	26834	08/10/24			6983	P	08/10/24	11000011 126024	2024 MOTOR VEHICLE EXCISE	101.96
	INVOICE: ILDN68									
	26837	08/10/24			6985	P	08/10/24	11000004 122024	2024 REAL PROPERTY LEVY	33.11
	INVOICE: 712-41-102U									
	26838	08/10/24			6975	P	08/10/24	11000004 122024	2024 REAL PROPERTY LEVY	1,268.16
	INVOICE: 516-152-27H									
	26839	08/10/24			6976	P	08/10/24	11000004 122024	2024 REAL PROPERTY LEVY	1,433.46
	INVOICE: 814-95-1G									
	26840	08/10/24			6986	P	08/10/24	11000004 122024	2024 REAL PROPERTY LEVY	388.51
	INVOICE: 1113-109AN-5103									
	26841	08/10/24			6984	P	08/10/24	11000004 122024	2024 REAL PROPERTY LEVY	1,350.06
	INVOICE: 618-159A-69									
	26842	08/10/24			6987	P	08/10/24	11000004 122024	2024 REAL PROPERTY LEVY	1,566.76
	INVOICE: 714-7-7									

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	26843	08/10/24			6988	P	08/10/24	11000004 122024	2024 REAL PROPERTY LEVY	391.84
	INVOICE: 318-130-19J									
	26844	08/10/24			6977	P	08/10/24	11000004 122024	2024 REAL PROPERTY LEVY	1,261.83
	INVOICE: 614-138-39									
	26845	08/10/24			6991	P	08/10/24	11000004 122024	2024 REAL PROPERTY LEVY	2,000.00
	INVOICE: 618-161-2D									
	26846	08/10/24			6980	P	08/10/24	11000004 122024	2024 REAL PROPERTY LEVY	1,075.25
	INVOICE: 810-77B-3A									
	26847	08/10/24			6981	P	08/10/24	11000004 122024	2024 REAL PROPERTY LEVY	1,000.24
	INVOICE: 1113-109AN-2101									
	26848	08/10/24			6982	P	08/10/24	11000004 122024	2024 REAL PROPERTY LEVY	928.83
	INVOICE: 510-124-7-19-205									
	26849	08/10/24			6979	P	08/10/24	11000004 122024	2024 REAL PROPERTY LEVY	327.47
	INVOICE: 612-123-9U11									
	26850	08/10/24			6978	P	08/10/24	11000004 122024	2024 REAL PROPERTY LEVY	1,822.26
	INVOICE: 612-123-9U6									
	26851	08/10/24			6973	P	08/10/24	11000004 122024	2024 REAL PROPERTY LEVY	449.65
	INVOICE: 612-122-21U2									
	26852	08/10/24			6974	P	08/10/24	11000004 122024	2024 REAL PROPERTY LEVY	558.61
	INVOICE: 612-122-21U3									
	26853	08/10/24			6989	P	08/10/24	11000004 122024	2024 REAL PROPERTY LEVY	291.17
	INVOICE: 906-76-3U72									
VENDOR TOTALS		25,272.27 YTD INVOICED			104,731.64 YTD PAID			16,309.52		
1026	TD BANK NA -CREDIT SERVICES -M									
	26626	07/30/24		20250659	6992	P	08/10/24	22024090 500000 18288	EXPENSES	78.54
	INVOICE: FINANCE CHG 7/30/24									
	26638	07/26/24		20250648	6992	P	08/10/24	19007500 574002	INSURANCE PREMIUMS	1,868.00
	INVOICE: maritimegroup7/26/24									
	26640	07/26/24		20250648	6992	P	08/10/24	19007500 574002	INSURANCE PREMIUMS	62.33
	INVOICE: EVO EZPAY LLC7/26/24									
	26758	07/24/24		20250645	6992	P	08/10/24	11515700 530027	EXPENSES	120.00
	INVOICE: ABASchulze7/24/24									
VENDOR TOTALS		.00 YTD INVOICED			9,864.44 YTD PAID			2,128.87		
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	26617	07/24/24		20250655	6993	P	08/10/24	22024090 500000 18288	EXPENSES	431.20
	INVOICE: JETBLUE 7/24/2024									
	26620	07/22/24		20250655	6993	P	08/10/24	22024090 500000 18288	EXPENSES	869.22
	INVOICE: HYATTREGENCY 7/22/24									
	26622	07/23/24		20250655	6993	P	08/10/24	22024090 500000 18288	EXPENSES	60.36
	INVOICE: ALLZ TRA INS 7/23/24									
	26623	07/26/24		20250655	6993	P	08/10/24	22024090 500000 18288	EXPENSES	145.13
	INVOICE: C B MARRIOTT 7/26/24									
	26624	07/30/24		20250658	6993	P	08/10/24	22024090 500000 18288	EXPENSES	87.43
	INVOICE: FINANCE CHG 7/30/24									
VENDOR TOTALS		33.68 YTD INVOICED			6,923.61 YTD PAID			1,593.34		

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1937 THE TRACTOR PLACE OF	26592	07/25/24		20250355	6994	P	08/10/24	61045057 548001	VEHICLE MAINTENANCE	495.50
	INVOICE: 20242606									
VENDOR TOTALS				.00	YTD INVOICED			495.50	YTD PAID	495.50
101278 THOMSON REUTERS-WEST	26797	07/29/24		20250651	6995	P	08/10/24	12105700 530000	PROFESSIONAL SERVICES	3,981.25
	INVOICE: 23090611									
VENDOR TOTALS				.00	YTD INVOICED			8,150.53	YTD PAID	3,981.25
100109 TI - SALES, INC.	26595	07/31/24		20250441	6996	P	08/10/24	61045057 553013	WATER METERS	9,660.42
	INVOICE: INV0173599									
VENDOR TOTALS				.00	YTD INVOICED			9,660.42	YTD PAID	9,660.42
104615 TYLER TECHNOLOGIES, INC.	26658	07/24/24		20250627	6997	P	08/10/24	11555700 530009	PROF SERVICES-CORPORATE I	2,817.28
	INVOICE: 045-477551									
VENDOR TOTALS				.00	YTD INVOICED			2,817.28	YTD PAID	2,817.28
100844 UNIVAR USA, INC.	26364	07/25/24		20250262	6998	P	08/10/24	61045057 553017	CHEMICALS	6,763.65
	INVOICE: 52279456									
VENDOR TOTALS				.00	YTD INVOICED			27,585.46	YTD PAID	6,763.65
101837 VERIZON - ALBANY-15124	26656	07/21/24		20250169	6999	P	08/10/24	11555700 534003	COMMUNICATIONS	199.00
	INVOICE: CHINTJULYVZN									
VENDOR TOTALS				167.27	YTD INVOICED			998.25	YTD PAID	199.00
101633 VERIZON WIRELESS - ALBANY	26867	08/24/24		20250256	7000	P	08/10/24	11555700 534003	COMMUNICATIONS	8,244.99
	INVOICE: 9970358810			20250256	7000	P	08/10/24	11555700 534003	COMMUNICATIONS	525.40
	INVOICE: 9970358811			20250256	7000	P	08/10/24	11555700 534003	COMMUNICATIONS	283.49
	INVOICE: 9970358812			20250256	7000	P	08/10/24	11555700 534003	COMMUNICATIONS	450.23
	INVOICE: 9970358813			20250256	7000	P	08/10/24	11555700 534003	COMMUNICATIONS	484.66
	INVOICE: 9970358814			20250256	7000	P	08/10/24	11555700 534003	COMMUNICATIONS	891.83
	INVOICE: 9970358815			20250256	7000	P	08/10/24	11555700 534003	COMMUNICATIONS	121.61
	INVOICE: 9970358816									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26874	08/24/24		20250256	7000	P	08/10/24	11555700 534003	COMMUNICATIONS	1,019.90
	INVOICE:	9970358817								
VENDOR TOTALS				11,439.95	YTD INVOICED			23,462.06	YTD PAID	12,022.11
999998	VETERANS PAYROLL									
	26717	08/10/24			7001	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	294.03
	INVOICE:	AUGUST 2024-1								
	26718	08/10/24			7002	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	464.00
	INVOICE:	AUGUST 2024-2								
	26719	08/10/24			7003	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	555.98
	INVOICE:	AUGUST 2024-3								
	26720	08/10/24			7004	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,223.02
	INVOICE:	AUGUST 2024-4								
	26721	08/10/24			7005	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	29.73
	INVOICE:	AUGUST 2024-5								
	26722	08/10/24			7006	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	304.31
	INVOICE:	AUGUST 2024-6								
	26723	08/10/24			7007	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	361.78
	INVOICE:	AUGUST 2024-7								
	26724	08/10/24			7008	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	427.00
	INVOICE:	AUGUST 2024-8								
	26725	08/10/24			7009	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	265.30
	INVOICE:	AUGUST 2024-9								
	26726	08/10/24			7010	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	875.00
	INVOICE:	AUGUST 2024-10								
	26727	08/10/24			7011	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	449.00
	INVOICE:	AUGUST 2024-11								
	26728	08/10/24			7012	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	425.00
	INVOICE:	AUGUST 2024-12								
	26729	08/10/24			7013	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,111.61
	INVOICE:	AUGUST 2024-13								
	26730	08/10/24			7014	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	435.00
	INVOICE:	AUGUST 2024-14								
	26731	08/10/24			7015	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	848.00
	INVOICE:	AUGUST 2024-15								
	26732	08/10/24			7016	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	423.14
	INVOICE:	AUGUST 2024-16								
	26733	08/10/24			7017	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,571.77
	INVOICE:	AUGUST 2024-17								
	26734	08/10/24			7018	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,077.00
	INVOICE:	AUGUST 2024-18								
	26735	08/10/24			7019	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	533.00
	INVOICE:	AUGUST 2024-19								
	26736	08/10/24			7020	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	273.00
	INVOICE:	AUGUST 2024-20								
	26737	08/10/24			7021	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	303.00
	INVOICE:	AUGUST 2024-21								
	26738	08/10/24			7022	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,418.00
	INVOICE:	AUGUST 2024-22								
	26739	08/10/24			7023	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	958.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	AUGUST 2024-23								
26740		08/10/24			7024	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	97.12
	INVOICE:	AUGUST 2024-24								
26741		08/10/24			7025	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,718.00
	INVOICE:	AUGUST 2024-25								
26742		08/10/24			7026	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,743.00
	INVOICE:	AUGUST 2024-26								
26743		08/10/24			7027	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	588.33
	INVOICE:	AUGUST 2024-27								
26744		08/10/24			7028	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,743.00
	INVOICE:	AUGUST 2024-28								
26745		08/10/24			7029	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,036.00
	INVOICE:	AUGUST 2024-29								
26746		08/10/24			7030	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	256.87
	INVOICE:	AUGUST 2024-30								
26747		08/10/24			7031	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	1,269.92
	INVOICE:	AUGUST 2024-31								
26748		08/10/24			7032	P	08/10/24	15435700 577002	VETERANS BENEFITS PAYROLL	425.00
	INVOICE:	AUGUST 2024-32								
VENDOR TOTALS		21,887.52 YTD INVOICED			68,865.32 YTD PAID			23,502.91		
100100	W.B. MASON CO., INC.									
	26351	07/15/24		20250308	7033	P	08/10/24	61045057 542001	OFFICE SUPPLIES	296.97
	INVOICE:	247788805								
	26363	07/25/24		20250351	7033	P	08/10/24	11345700 542005	STATIONARY & SUPPLIES	31.16
	INVOICE:	248030711								
	26559	07/09/24		20250259	7033	P	08/10/24	14005700 542001	OFFICE SUPPLIES	260.05
	INVOICE:	247665577								
VENDOR TOTALS		1,940.00 YTD INVOICED			12,771.74 YTD PAID			588.18		
2090	WILNER-GREENE ASSOCIATES INC.									
	26861	08/05/24		20250669	7034	P	08/10/24	12105800 580004	EQUIPMENT REPLACEMENT	952.00
	INVOICE:	16308								
VENDOR TOTALS		.00 YTD INVOICED			952.00 YTD PAID			952.00		
100050	ZEP MANUFACTURING COMPANY									
	26762	07/23/24		20250721	7035	P	08/10/24	12205700 545001	CLEANING SUPPLIES	371.96
	INVOICE:	9010050913								
VENDOR TOTALS		.00 YTD INVOICED			371.96 YTD PAID			371.96		
104365	ZOLL MEDICAL CORPORATION									
	26794	07/26/24		20250751	7036	P	08/10/24	12205700 558025	AMBULANCE SUPPLIES	405.00
	INVOICE:	4018299								
VENDOR TOTALS		.00 YTD INVOICED			405.00 YTD PAID			405.00		
REPORT TOTALS										1,578,283.69

PAID INVOICES REPORT

WARRANT: G6

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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							COUNT	AMOUNT
TOTAL	PRINTED	CHECKS					141	1,578,283.69

PAID INVOICES REPORT

WARRANT: G6

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100002 ADAMSON INDUSTRIES CORPORATION	26814	07/29/24		20250769	7037	P	08/17/24	14005700 543003	EQUIPMENT PARTS	105.95
	INVOICE: 160325									
VENDOR TOTALS				.00	YTD INVOICED			655.90	YTD PAID	105.95
104526 AMAZON CAPITAL SERVICES, INC.	27058	08/08/24		20250215	7038	P	08/17/24	11555800 580001	COMPUTER HARDWARE	15.99
	INVOICE: 1JHN-Q6PK-4NDC									
VENDOR TOTALS				786.95	YTD INVOICED			10,882.56	YTD PAID	15.99
107879 ANGELO, JR., STEPHEN	27207	07/12/24		20250689	7039	P	08/17/24	00600010 558018	PRIZES & AWARDS	250.00
	INVOICE: Reimbursement7/12/24									
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	250.00
1489 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS, INC	27241	07/01/24		20250791	7040	P	08/17/24	11455700 573008	DUES & SUBSCRIPTIONS	245.00
	INVOICE: PRO00129069									
VENDOR TOTALS				.00	YTD INVOICED			245.00	YTD PAID	245.00
102340 B & H PHOTO AND VIDEO	27225	08/05/24		20250713	7041	P	08/17/24	11555800 580001	COMPUTER HARDWARE	5,836.68
	INVOICE: 226288612									
VENDOR TOTALS				.00	YTD INVOICED			7,828.80	YTD PAID	5,836.68
102532 BALLARD TRUCK CENTER	26815	07/29/24		20250768	7042	P	08/17/24	14005700 543003	EQUIPMENT PARTS	664.70
	INVOICE: 277902T									
	26926	07/31/24		20250789	7042	P	08/17/24	14005700 543003	EQUIPMENT PARTS	3,444.57
	INVOICE: 24413T									
VENDOR TOTALS				.00	YTD INVOICED			11,678.42	YTD PAID	4,109.27
1672 BONANNO, CYNTHIA	26367	07/01/24		20250177	7043	P	08/17/24	22040090 500000 18465	EXPENSES	300.00
	INVOICE: 22									
	26369	07/02/24		20250177	7043	P	08/17/24	22040090 500000 18465	EXPENSES	300.00
	INVOICE: 23									
	26524	08/01/24		20250176	7043	P	08/17/24	22024090 500000 18288	EXPENSES	300.00
	INVOICE: 29									
	27262	07/15/24		20250176	7043	P	08/17/24	22024090 500000 18288	EXPENSES	300.00
	INVOICE: 31									
VENDOR TOTALS				600.00	YTD INVOICED			3,450.00	YTD PAID	1,200.00
103982 BRENNTAG NORTH AMERICA, INC										

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WARRANT: G6

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26816	07/29/24		20250771	7044	P	08/17/24	14007000 553014	GREASE & SOLVENTS	618.65
	INVOICE:	BLN24-625399								
	VENDOR TOTALS			.00	YTD INVOICED			618.65	YTD PAID	618.65
104878	BROADWAY TIRE & AUTO CO. INC.									
	26817	07/30/24		20250770	7045	P	08/17/24	14005700 543003	EQUIPMENT PARTS	89.99
	INVOICE:	135275								
	VENDOR TOTALS			.00	YTD INVOICED			239.98	YTD PAID	89.99
104746	BUGLIONE, LISA									
	27061	08/09/24		20250380	7046	P	08/17/24	15415700 530000	PROFESSIONAL SERVICES	160.00
	INVOICE:	WE081724								
	VENDOR TOTALS			160.00	YTD INVOICED			800.00	YTD PAID	160.00
102109	BULLDOG FIRE APPARATUS									
	26929	07/30/24		20250788	7047	P	08/17/24	14005700 543003	EQUIPMENT PARTS	304.50
	INVOICE:	S0583001								
	VENDOR TOTALS			.00	YTD INVOICED			2,485.14	YTD PAID	304.50
104648	CAGNINA, VALERIE									
	27070	08/09/24		20250463	7048	P	08/17/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	135.00
	INVOICE:	WE081724								
	VENDOR TOTALS			495.00	YTD INVOICED			1,395.00	YTD PAID	135.00
300591	CAM OFFICE SERVICES, INC									
	27139	08/09/24		20250245	7049	P	08/17/24	15415700 534001	PRINTING /COMMUNICATION	482.70
	INVOICE:	47672A								
	VENDOR TOTALS			.00	YTD INVOICED			1,095.20	YTD PAID	482.70
102675	CANARX GROUP INC.									
	27009	07/31/24			7050	P	08/17/24	68190000 500000	EXPENSES	2,174.80
	INVOICE:	45406								
	VENDOR TOTALS			.00	YTD INVOICED			3,993.60	YTD PAID	2,174.80
100009	COADY'S TOWING SERVICE									
	26930	08/01/24		20250787	7051	P	08/17/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE:	109074								
	26931	08/01/24		20250787	7051	P	08/17/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE:	109070								
	26932	08/01/24		20250787	7051	P	08/17/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE:	109077								
	26933	08/01/24		20250787	7051	P	08/17/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE:	109075								
	26934	08/01/24		20250787	7051	P	08/17/24	14005700 543003	EQUIPMENT PARTS	185.00

PAID INVOICES REPORT

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 109076									
	26936	08/01/24		20250787	7051	P	08/17/24	14005700 543003	EQUIPMENT PARTS	185.00
	INVOICE: 109087									
	VENDOR TOTALS			.00	YTD INVOICED			5,655.00	YTD PAID	1,110.00
102263	COYNE, BRIAN D.									
	27074	08/09/24		20250462	7052	P	08/17/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE: WE081724									
	VENDOR TOTALS			225.00	YTD INVOICED			945.00	YTD PAID	90.00
101276	DENNIS K. BURKE INC.									
	26751	07/25/24		20250747	7053	P	08/17/24	14007000 548002	FUEL OIL & GAS	3,133.99
	INVOICE: 1740170									
	26752	07/25/24		20250747	7053	P	08/17/24	14007000 548002	FUEL OIL & GAS	8,167.38
	INVOICE: 1740169									
	26753	07/22/24		20250738	7053	P	08/17/24	14007000 553014	GREASE & SOLVENTS	1,716.86
	INVOICE: 1736720									
	VENDOR TOTALS			.00	YTD INVOICED			103,769.39	YTD PAID	13,018.23
102214	DESPRES JR, RAYMOND P.									
	27132	08/09/24		20250232	7054	P	08/17/24	15415700 543001	BUILDING MAINTENANCE	168.00
	INVOICE: WE081724									
	VENDOR TOTALS			1,596.00	YTD INVOICED			5,488.00	YTD PAID	168.00
101801	DUMONT, PATRICIA									
	27075	08/09/24		20250464	7055	P	08/17/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	180.00
	INVOICE: WE081724									
	VENDOR TOTALS			450.00	YTD INVOICED			1,710.00	YTD PAID	180.00
100078	FEDEX OFFICE									
	27466	07/29/24		20251242	7056	P	08/17/24	12105700 534001	PRINTING /COMMUNICATION	50.00
	INVOICE: 24-3733									
	27467	07/25/24		20251242	7056	P	08/17/24	12105700 534001	PRINTING /COMMUNICATION	50.00
	INVOICE: 24-3687									
	27471	07/25/24		20251242	7056	P	08/17/24	12105700 534001	PRINTING /COMMUNICATION	50.00
	INVOICE: 24-3686									
	VENDOR TOTALS			.00	YTD INVOICED			236.93	YTD PAID	150.00
1028	FISHER AUTO PARTS, INC.									
	26819	07/30/24		20250774	7057	P	08/17/24	14005700 543003	EQUIPMENT PARTS	108.71
	INVOICE: 429-017947									
	26820	07/29/24		20250774	7057	P	08/17/24	14005700 543003	EQUIPMENT PARTS	54.26
	INVOICE: 429-018575									
	26821	07/30/24		20250773	7057	P	08/17/24	14007000 553014	GREASE & SOLVENTS	479.95
	INVOICE: 429-018775									

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26937	08/01/24		20250786	7057	P	08/17/24	14005700 543003	EQUIPMENT PARTS	70.98
	INVOICE:	429-019680								
	26939	08/01/24		20250786	7057	P	08/17/24	14005700 543003	EQUIPMENT PARTS	188.72
	INVOICE:	429-019576								
	26968	07/31/24		20250793	7057	P	08/17/24	14005700 543003	EQUIPMENT PARTS	143.04
	INVOICE:	429-019095								
	26969	07/31/24		20250793	7057	P	08/17/24	14005700 543003	EQUIPMENT PARTS	162.16
	INVOICE:	429-019094								
VENDOR TOTALS				.00	YTD INVOICED			11,553.52	YTD PAID	1,207.82
100019	GRANITE INDUSTRIAL GASES, INC.									
	26824	07/17/24		20250767	7058	P	08/17/24	14007000 553014	GREASE & SOLVENTS	118.00
	INVOICE:	66847								
VENDOR TOTALS				.00	YTD INVOICED			118.00	YTD PAID	118.00
100118	HOME DEPOT INC.-CITY									
	26527	07/25/24		20250175	7059	P	08/17/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	10.63
	INVOICE:	0612961								
	27263	07/29/24		20250175	7059	P	08/17/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	79.66
	INVOICE:	6040594								
	27264	08/01/24		20250175	7059	P	08/17/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	22.48
	INVOICE:	3023245								
	27265	07/30/24		20250175	7059	P	08/17/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	39.15
	INVOICE:	5022992								
	27266	08/02/24		20250175	7059	P	08/17/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	25.45
	INVOICE:	2041014								
	27267	07/31/24		20250175	7059	P	08/17/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	65.48
	INVOICE:	4040815								
VENDOR TOTALS				.00	YTD INVOICED			11,659.90	YTD PAID	242.85
104388	INTERPRETERS & TRANSLATORS INC.									
	27461	07/25/24		20251246	7060	P	08/17/24	12105700 530000	PROFESSIONAL SERVICES	115.71
	INVOICE:	205436								
VENDOR TOTALS				.00	YTD INVOICED			134.85	YTD PAID	115.71
104649	LAWRENCE, JOAN									
	27076	08/09/24		20250365	7061	P	08/17/24	25054190 500000 18458	EXPENSES-ELDER AFFAIRS	90.00
	INVOICE:	WE081724								
VENDOR TOTALS				270.00	YTD INVOICED			900.00	YTD PAID	90.00
100984	MASS CHIEFS OF POLICE ASSOCIATION, INC									
	27457	07/30/24		20251133	7062	P	08/17/24	12105700 530044	TUITION	375.00
	INVOICE:	14951								
VENDOR TOTALS				.00	YTD INVOICED			770.00	YTD PAID	375.00

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WARRANT: G6

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100028 MERRIMACK VALLEY DIST. SERVICE	26941	08/03/24		20250785	7063	P	08/17/24	14007000 553014	GREASE & SOLVENTS	104.98
	INVOICE: 8522									
VENDOR TOTALS				.00	YTD INVOICED			5,050.15	YTD PAID	104.98
1192 FUTURE TECHNOLOGIES GROUP, LLC	27223	08/11/24		20250258	7064	P	08/17/24	11555700 534003	COMMUNICATIONS	4,183.92
	INVOICE: DG-9336									
VENDOR TOTALS				4,183.92	YTD INVOICED			12,551.76	YTD PAID	4,183.92
104722 NOREGON SYSTEM INC.	26943	09/30/24		20250783	7065	P	08/17/24	14005700 543003	EQUIPMENT PARTS	3,209.00
	INVOICE: 77213									
VENDOR TOTALS				.00	YTD INVOICED			3,209.00	YTD PAID	3,209.00
1358 OMNI PRINT, INC	26370	07/18/24		20250550	7066	P	08/17/24	14005700 543007	NICHOLSON/FOREST LK/RIVER	365.50
	INVOICE: 63704									
VENDOR TOTALS				.00	YTD INVOICED			365.50	YTD PAID	365.50
101656 READYREFRESH BY NESTLE	27131	08/02/24		20250459	7067	P	08/17/24	12105700 542001	OFFICE SUPPLIES	332.11
	INVOICE: 14G0439985565									
VENDOR TOTALS				21.77	YTD INVOICED			1,874.10	YTD PAID	332.11
101153 RESERVE ACCOUNT	27237	08/14/24		20250777	7068	P	08/17/24	11455700 534005	POSTAGE	40,000.00
	INVOICE: 08142024RA									
VENDOR TOTALS				.00	YTD INVOICED			40,000.00	YTD PAID	40,000.00
100671 RICOH USA, INC. (SUPPLIES & MAINT.)	26806	07/09/24		20250643	7069	P	08/17/24	11115700 542001	OFFICE SUPPLIES	193.44
	INVOICE: 1100952770									
VENDOR TOTALS				1,425.00	YTD INVOICED			7,893.74	YTD PAID	193.44
104683 SALEM FORD LLC	26944	07/23/24		20250782	7070	P	08/17/24	14005700 543003	EQUIPMENT PARTS	279.95
	INVOICE: 276776									
VENDOR TOTALS				.00	YTD INVOICED			4,001.61	YTD PAID	279.95
1027 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	26951	07/11/24		20250779	7071	P	08/17/24	11515700 530000	PROFESSIONAL SERVICES	315.50
	INVOICE: 1216014									

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		315.50 YTD PAID				315.50		
100909	SHEEHANS TOWING, LLC									
	26825	07/30/24		20250772	7072	P	08/17/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 124490									
	26945	08/01/24		20250781	7072	P	08/17/24	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 125615									
	26946	07/31/24		20250781	7072	P	08/17/24	14005700 543003	EQUIPMENT PARTS	1,228.25
	INVOICE: J009146									
VENDOR TOTALS		.00 YTD INVOICED		2,813.25 YTD PAID				1,298.25		
101126	SIROIS, CHAD									
	27460	07/26/24		20251209	7073	P	08/17/24	12105700 530044	TUITION	100.00
	INVOICE: Meals 07/26/24									
VENDOR TOTALS		.00 YTD INVOICED		100.00 YTD PAID				100.00		
102138	STONEHAM MOTOR CO., INC.									
	26970	07/29/24		20250796	7074	P	08/17/24	14005700 543003	EQUIPMENT PARTS	195.00
	INVOICE: 1010084									
	26972	07/30/24		20250796	7074	P	08/17/24	14005700 543003	EQUIPMENT PARTS	307.50
	INVOICE: 1010118									
VENDOR TOTALS		.00 YTD INVOICED		8,349.20 YTD PAID				502.50		
100880	TAYLOR RENTAL - HAVERHILL									
	26371	07/15/24		20250244	7075	P	08/17/24	00600010 558035	FUNCTIONS & EVENTS	4,850.50
	INVOICE: 67083									
VENDOR TOTALS		.00 YTD INVOICED		4,850.50 YTD PAID				4,850.50		
1026	TD BANK NA -CREDIT SERVICES -M									
	27146	07/30/24		20250167	7076	P	08/17/24	12105700 558013	K-9 SUPPLIES AND CARE	2,306.04
	INVOICE: CHEWY.COM7/30/24									
VENDOR TOTALS		.00 YTD INVOICED		9,864.44 YTD PAID				2,306.04		
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	26979	07/24/24		20250806	7077	P	08/17/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	431.20
	INVOICE: JETBLUE 7/24/24									
	26981	07/22/24		20250806	7077	P	08/17/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	698.79
	INVOICE: HYATT 7/22/24									
	26982	07/26/24		20250806	7077	P	08/17/24	25024090 500000 18913	EXPENSES-COV CONT TRACNG	145.13
	INVOICE: C B MARIOTT 7/26/24									
VENDOR TOTALS		33.68 YTD INVOICED		6,923.61 YTD PAID				1,275.12		
101128	TRI COUNTY CONTRACTORS SUPPLY, INC									
	26947	07/31/24		20250780	7078	P	08/17/24	14005700 543003	EQUIPMENT PARTS	214.40

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43944										
VENDOR TOTALS				.00 YTD INVOICED		214.40 YTD PAID			214.40	
101837	VERIZON - ALBANY-15124	27059	08/02/24	20250231	7079	P	08/17/24	11555700 534003	COMMUNICATIONS	98.25
INVOICE: VZN-SCAUG										
VENDOR TOTALS				167.27 YTD INVOICED		998.25 YTD PAID			98.25	
100100	W.B. MASON CO., INC.	27122	07/31/24	20250644	7080	P	08/17/24	11345700 542005	STATIONARY & SUPPLIES	857.78
INVOICE: 248141471										
	27136	08/05/24		20250652	7080	P	08/17/24	11345700 542005	STATIONARY & SUPPLIES	309.23
INVOICE: 248238964										
	27137	08/06/24		20250652	7080	P	08/17/24	11345700 542005	STATIONARY & SUPPLIES	31.85
INVOICE: 248268591										
VENDOR TOTALS				1,940.00 YTD INVOICED		12,771.74 YTD PAID			1,198.86	
100796	WEST PAYMENT CENTER	26949	08/01/24	20250778	7081	P	08/17/24	11515700 530027	EXPENSES	281.87
INVOICE: 850577064										
VENDOR TOTALS				.00 YTD INVOICED		563.74 YTD PAID			281.87	
REPORT TOTALS										93,704.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	93,704.33

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