

PAID INVOICES REPORT

WARRANT: G5

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102342	ROBERGE, ANDREW									
	249	07/13/23		20240166	206	P	08/05/23	14005700 543001	BUILDING MAINTENANCE	140.00
	INVOICE: 11801									
	VENDOR TOTALS			.00	YTD INVOICED			5,200.00	YTD PAID	140.00
101790	AMERICAN ALARM & COMMUNICATION, INC.									
	255	06/10/23		20240199	207	P	08/05/23	14005700 553006	MATERIALS & SUPPLIES	462.90
	INVOICE: 38571									
	VENDOR TOTALS			.00	YTD INVOICED			11,252.30	YTD PAID	462.90
100269	AMERICAN WATER WORKS ASSOCIATION									
	247	07/06/23		20240180	208	P	08/05/23	61045057 573007	LICENSE & MEMBERSHIPS	311.00
	INVOICE: S088659									
	VENDOR TOTALS			.00	YTD INVOICED			311.00	YTD PAID	311.00
101558	ARAMARK									
	440	07/06/23			209	P	08/05/23	16107400 530032	LIBRARY SUPPORT	50.51
	INVOICE: 3010254959									
	441	07/13/23			209	P	08/05/23	16107400 530032	LIBRARY SUPPORT	50.51
	INVOICE: 3010258906									
	442	07/20/23			209	P	08/05/23	16107400 530032	LIBRARY SUPPORT	50.51
	INVOICE: 3010262869									
	VENDOR TOTALS			.00	YTD INVOICED			480.95	YTD PAID	151.53
101634	BADA BING PIZZA AND WINGS									
	297	07/07/23		20240202	210	P	08/05/23	14005700 553004	HARDWARE & SUPPLIES	37.23
	INVOICE: 7/5/23									
	299	07/07/23		20240202	210	P	08/05/23	14005700 553004	HARDWARE & SUPPLIES	57.22
	INVOICE: 7/6/23									
	300	07/07/23		20240202	210	P	08/05/23	14005700 553004	HARDWARE & SUPPLIES	32.23
	INVOICE: 7/7/23									
	VENDOR TOTALS			.00	YTD INVOICED			1,872.86	YTD PAID	126.68
100288	BAKER & TAYLOR BOOKS									
	443	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	10.34
	INVOICE: 5018433029									
	444	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	13.75
	INVOICE: 5018433030									
	445	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	7.90
	INVOICE: 5018433031									
	452	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	36.00
	INVOICE: 5018433233									
	453	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	34.00
	INVOICE: 5018433234									
	454	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	48.60
	INVOICE: 5018433235									

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455		07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	362.31
	INVOICE: 5018436108	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	456.77
456		07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	99.21
	INVOICE: 5018436118	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	63.94
457		07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	27.29
	INVOICE: 5018436156	07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	30.13
459		07/05/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	62.06
	INVOICE: 5018436157	07/07/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	10.05
460		07/07/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	87.26
	INVOICE: 5018437880	07/07/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	10.05
461		07/07/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	69.78
	INVOICE: 5018437881	07/07/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	9.75
462		07/07/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	253.69
	INVOICE: 5018437882	07/10/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	39.04
463		07/10/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	25.18
	INVOICE: 5018440013	07/10/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	41.54
464		07/10/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	183.15
	INVOICE: 5018440014	07/10/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	14.24
465		07/10/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	33.25
	INVOICE: 5018440015	07/10/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	11.58
466		07/10/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	538.10
	INVOICE: 5018440016	07/11/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
467		07/11/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
	INVOICE: 5018443914	07/11/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
468		07/11/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
	INVOICE: 5018443915	07/11/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
469		07/11/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
	INVOICE: 5018443916	07/11/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
470		07/11/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
	INVOICE: 5018443917	07/12/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
471		07/12/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
	INVOICE: 5018443918	07/12/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
472		07/12/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
	INVOICE: 5018444977	07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
473		07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
	INVOICE: 5018447904	07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
474		07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
	INVOICE: 5018447905	07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
476		07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
	INVOICE: 5018448560	07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
477		07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
	INVOICE: 5018448561	07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
479		07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
	INVOICE: 5018448996	07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
480		07/14/23			211	P	08/05/23	16107400 530032	LIBRARY SUPPORT	
	INVOICE: 5018448997									
VENDOR TOTALS				.00 YTD INVOICED				11,243.16 YTD PAID		2,615.19
104648	CAGNINA, VALERIE									
336		07/08/23		20240247	212	P	08/05/23	15415700 521007	BUILDING UTILITIES	135.00

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	INVOICE:	07/08/2023								
345		07/15/23		20240247	212	P	08/05/23	15415700 521007	BUILDING UTILITIES	135.00
	INVOICE:	07/15/2023								
350		07/22/23		20240247	212	P	08/05/23	15415700 521007	BUILDING UTILITIES	135.00
	INVOICE:	07/22/2023								
354		07/29/23		20240247	212	P	08/05/23	15415700 521007	BUILDING UTILITIES	135.00
	INVOICE:	07/29/2023								
360		08/05/23		20240247	212	P	08/05/23	15415700 521007	BUILDING UTILITIES	135.00
	INVOICE:	08/05/2023								
VENDOR TOTALS				.00	YTD INVOICED			3,105.00	YTD PAID	675.00
101714	CENGAGE LEARNING INC/GALE									
482		07/20/23			213	P	08/05/23	16107400 530032	LIBRARY SUPPORT	78.72
	INVOICE:	81589217								
483		07/25/23			213	P	08/05/23	16107400 530032	LIBRARY SUPPORT	24.00
	INVOICE:	81607229								
VENDOR TOTALS				95.17	YTD INVOICED			813.78	YTD PAID	102.72
300846	CONLON PAPER PRODUCTS INC.									
177		07/24/23		20240052	214	P	08/05/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	1,199.14
	INVOICE:	118618								
371		08/01/23		20240065	214	P	08/05/23	14005700 553004	HARDWARE & SUPPLIES	1,771.88
	INVOICE:	118648								
VENDOR TOTALS				.00	YTD INVOICED			15,897.55	YTD PAID	2,971.02
102263	COYNE, BRIAN D.									
363		07/08/23		20240254	215	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	07/08/2023								
364		07/15/23		20240254	215	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	07/15/2023								
365		07/22/23		20240254	215	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	07/22/2023								
366		07/29/23		20240254	215	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	07/29/2023								
367		08/05/23		20240254	215	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	08/05/2023								
VENDOR TOTALS				.00	YTD INVOICED			1,935.00	YTD PAID	450.00
102214	DESPRES JR, RAYMOND P.									
417		08/05/23		20240266	216	P	08/05/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE:	08/05/2023								
VENDOR TOTALS				2,128.00	YTD INVOICED			10,108.00	YTD PAID	532.00
104321	DRELICK, ALLEN									
340		07/08/23		20240250	217	P	08/05/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE:	07/08/2023								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	346	07/15/23		20240250	217	P	08/05/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE:	07/15/2023								
	351	07/22/23		20240250	217	P	08/05/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE:	07/22/2023								
	356	07/29/23		20240250	217	P	08/05/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE:	07/29/2023								
VENDOR TOTALS				.00	YTD INVOICED			540.00	YTD PAID	180.00
101801	DUMONT, PATRICIA									
	341	07/08/23		20240248	218	P	08/05/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	07/08/2023								
	347	07/15/23		20240248	218	P	08/05/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	07/15/2023								
	352	07/22/23		20240248	218	P	08/05/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	07/22/2023								
	357	07/29/23		20240248	218	P	08/05/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	07/29/2023								
	361	08/05/23		20240248	218	P	08/05/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	08/05/2023								
VENDOR TOTALS				.00	YTD INVOICED			3,510.00	YTD PAID	900.00
100810	E.J. PRESCOTT, INC.									
	248	07/06/23		20240201	219	P	08/05/23	14005700 553021	PIPE- SEWER & DRAIN	1,904.50
	INVOICE:	6196001								
VENDOR TOTALS				.00	YTD INVOICED			21,086.39	YTD PAID	1,904.50
103923	ESO SOLUTIONS, INC.									
	434	07/15/23		20240293	220	P	08/05/23	11555700 524002	PREV. MAINTENANCE CONTRAC	24,641.74
	INVOICE:	ESO-115825								
VENDOR TOTALS				.00	YTD INVOICED			24,641.74	YTD PAID	24,641.74
104730	EXTRA SPACE MANAGEMENT, INC.									
	370	08/01/23		20240228	221	P	08/05/23	14005700 530000	PROFESSIONAL SERVICES	8,508.21
	INVOICE:	July-December 2023								
VENDOR TOTALS				.00	YTD INVOICED			10,064.21	YTD PAID	8,508.21
100654	FINO ENTERPRISES									
	244	07/11/23		20240196	222	P	08/05/23	61044057 524003	EQUIPMENT REPAIR	171.28
	INVOICE:	029773								
VENDOR TOTALS				.00	YTD INVOICED			24,362.02	YTD PAID	171.28
100141	GRANZ POWER EQUIPMENT									
	246	07/17/23		20240204	223	P	08/05/23	61045057 524003	EQUIPMENT REPAIR	20.00
	INVOICE:	953499								

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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	2,275.06 YTD PAID					20.00
100146 GREATER LAW. SANITARY DISTRICT	241	07/12/23		20240122	224	P	08/05/23	61084053 569001	GLSD	1,067,486.29
INVOICE: 3371										
VENDOR TOTALS				.00 YTD INVOICED	2,134,972.58 YTD PAID					1,067,486.29
100652 GREENNET	437	07/01/23		20240294	225	P	08/05/23	11555700 524002	PREV. MAINTENANCE CONTRAC	159.00
INVOICE: 162587										
VENDOR TOTALS				.00 YTD INVOICED	159.00 YTD PAID					159.00
100797 HEAV'NLY DONUTS	256	07/07/23		20240194	226	P	08/05/23	14005700 553004	HARDWARE & SUPPLIES	119.94
INVOICE: 8163										
VENDOR TOTALS				.00 YTD INVOICED	1,241.40 YTD PAID					119.94
100118 HOME DEPOT INC.-CITY	245	07/13/23		20240203	227	P	08/05/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	686.08
INVOICE: 8043870										
VENDOR TOTALS				507.57 YTD INVOICED	11,623.04 YTD PAID					686.08
100330 HUB INTERNATIONAL NEW ENGLAND, LLC	438	05/22/23			228	P	08/05/23	19007500 574002	INSURANCE PREMIUMS	15,484.40
INVOICE: 3036934										
438		05/22/23			228	P	08/05/23	19007500 574002	INSURANCE PREMIUMS	13,128.80
INVOICE: 3036934										
438		05/22/23			228	P	08/05/23	19007500 574002	INSURANCE PREMIUMS	41,038.80
INVOICE: 3036934										
438		05/22/23			228	P	08/05/23	19007500 574002	INSURANCE PREMIUMS	4,257.60
INVOICE: 3036934										
438		05/22/23			228	P	08/05/23	19007500 574002	INSURANCE PREMIUMS	11,599.00
INVOICE: 3036934										
438		05/22/23			228	P	08/05/23	19007500 574002	INSURANCE PREMIUMS	77,043.20
INVOICE: 3036934										
VENDOR TOTALS				.00 YTD INVOICED	344,963.92 YTD PAID					162,551.80
100925 IDEXX LABORATORIES	243	07/07/23		20240171	229	P	08/05/23	61045057 553005	LABORATORY SUPPLIES	332.71
INVOICE: 3132465370										
VENDOR TOTALS				.00 YTD INVOICED	5,335.02 YTD PAID					332.71
100292 INGRAM LIBRARY SERVICES	485	07/21/23			230	P	08/05/23	16107400 530032	LIBRARY SUPPORT	660.40

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	INVOICE: 60250933									
486		07/20/23			230	P	08/05/23	16107400 530032	LIBRARY SUPPORT	22.90
	INVOICE: 76934602									
VENDOR TOTALS				174.27	YTD INVOICED			3,295.74	YTD PAID	683.30
104649	LAWRENCE, JOAN									
342		07/08/23		20240249	231	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: 07/08/2023									
348		07/15/23		20240249	231	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: 07/15/2023									
353		07/22/23		20240249	231	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: 07/22/2023									
359		07/29/23		20240249	231	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: 07/29/2023									
362		08/05/23		20240249	231	P	08/05/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: 08/05/2023									
VENDOR TOTALS				.00	YTD INVOICED			1,530.00	YTD PAID	450.00
102939	LOWE'S									
253		07/24/23		20240174	232	P	08/05/23	61045057 553004	HARDWARE & SUPPLIES	559.63
	INVOICE: 982068									
VENDOR TOTALS				.00	YTD INVOICED			9,172.16	YTD PAID	559.63
102629	MAPPO MASS ASSOC OF PUBLIC PURCH OFFIC									
313		07/31/23		20240123	233	P	08/05/23	11345700 530002	EDUCATION PROGRAMS	225.00
	INVOICE: JKALIL									
314		07/31/23		20240123	233	P	08/05/23	11345700 530002	EDUCATION PROGRAMS	225.00
	INVOICE: LANTONACCI									
VENDOR TOTALS				.00	YTD INVOICED			675.00	YTD PAID	450.00
100300	MIDWEST TAPE									
487		07/10/23			234	P	08/05/23	16107400 530032	LIBRARY SUPPORT	23.18
	INVOICE: 504048172									
488		07/17/23			234	P	08/05/23	16107400 530032	LIBRARY SUPPORT	14.99
	INVOICE: 504083114									
489		07/17/23			234	P	08/05/23	16107400 530032	LIBRARY SUPPORT	194.21
	INVOICE: 504083115									
492		07/17/23			234	P	08/05/23	16107400 530032	LIBRARY SUPPORT	66.98
	INVOICE: 504083116									
493		07/21/23			234	P	08/05/23	16107400 530032	LIBRARY SUPPORT	39.99
	INVOICE: 504098909									
494		07/21/23			234	P	08/05/23	16107400 530032	LIBRARY SUPPORT	137.18
	INVOICE: 504098970									
496		07/21/23			234	P	08/05/23	16107400 530032	LIBRARY SUPPORT	46.17
	INVOICE: 504098971									
499		07/21/23			234	P	08/05/23	16107400 530032	LIBRARY SUPPORT	12.74
	INVOICE: 504098973									

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VENDOR TOTALS				62.97	YTD INVOICED			5,938.88	YTD PAID	535.44
101888	NAT'L CONFERENCE ON WEIGHTS & MEASURES									
	301	07/01/23		20240206	235	P	08/05/23	12405700 558038	SEALER OF W&M SUPPLIES	75.00
	INVOICE: MEMBERSHIPYEAR23-24									
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	75.00
100224	NEW ENGLAND WATER WORKS ASSOC.									
	250	07/11/23		20240185	236	P	08/05/23	61045057 573007	LICENSE & MEMBERSHIPS	155.00
	INVOICE: 0021772									
VENDOR TOTALS				.00	YTD INVOICED			840.00	YTD PAID	155.00
100124	NORTH OF BOSTON MEDIA GROUP									
	395	07/31/23		20240012	237	P	08/05/23	12405700 530010	LEGAL ADVERTISING	1,269.10
	INVOICE: July312023									
VENDOR TOTALS				510.93	YTD INVOICED			8,331.33	YTD PAID	1,269.10
101771	OCI SOFTWARE									
	414	07/01/23		20240267	238	P	08/05/23	11555700 524002	PREV. MAINTENANCE CONTRAC	4,942.00
	INVOICE: 0271945									
VENDOR TOTALS				.00	YTD INVOICED			4,942.00	YTD PAID	4,942.00
101781	OMEGA INDUSTRIAL SUPPLY, INC.									
	257	07/18/23		20240182	239	P	08/05/23	61045057 553004	HARDWARE & SUPPLIES	1,139.98
	INVOICE: 151330									
VENDOR TOTALS				.00	YTD INVOICED			2,757.91	YTD PAID	1,139.98
102179	OVERDRIVE									
	500	07/27/23			240	P	08/05/23	16107400 530032	LIBRARY SUPPORT	199.27
	INVOICE: 0155CO23271489									
VENDOR TOTALS				461.42	YTD INVOICED			3,115.36	YTD PAID	199.27
101547	PLAYAWAY PRODUCTS LLC									
	501	07/17/23			241	P	08/05/23	16107400 530032	LIBRARY SUPPORT	265.00
	INVOICE: 435204									
VENDOR TOTALS				74.99	YTD INVOICED			2,190.16	YTD PAID	265.00
100298	SEBCO BOOKS									
	502	07/19/23			242	P	08/05/23	16107400 530032	LIBRARY SUPPORT	332.93
	INVOICE: 210567									
VENDOR TOTALS				76.87	YTD INVOICED			613.13	YTD PAID	332.93

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WARRANT: G5

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999999	TAX REFUNDS									
	317	08/05/23			261	P	08/05/23	11000011 126021	2021 MOTOR VEHICLE EXCISE	42.50
	INVOICE: 37453									
	318	08/05/23			257	P	08/05/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	245.90
	INVOICE: 28628									
	319	08/05/23			258	P	08/05/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	122.95
	INVOICE: 28462									
	320	08/05/23			248	P	08/05/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	185.91
	INVOICE: 17994									
	321	08/05/23			249	P	08/05/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	499.81
	INVOICE: 44741									
	322	08/05/23			246	P	08/05/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	45.54
	INVOICE: 49393									
	323	08/05/23			244	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	29.79
	INVOICE: 6965									
	324	08/05/23			252	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	23.37
	INVOICE: 20647									
	325	08/05/23			250	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	35.82
	INVOICE: 18471									
	326	08/05/23			255	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	59.02
	INVOICE: 25617									
	327	08/05/23			256	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	69.01
	INVOICE: 27550									
	328	08/05/23			243	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	89.83
	INVOICE: 5528									
	329	08/05/23			245	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	46.33
	INVOICE: 11464									
	330	08/05/23			259	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	52.87
	INVOICE: 34697									
	331	08/05/23			260	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	41.87
	INVOICE: 34698									
	332	08/05/23			247	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	113.24
	INVOICE: 47949									
	333	08/05/23			253	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	358.75
	INVOICE: 20880									
	334	08/05/23			254	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	49.79
	INVOICE: 20882									
	335	08/05/23			251	P	08/05/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	197.97
	INVOICE: 20280									
VENDOR TOTALS				44,319.80	YTD INVOICED			153,495.34	YTD PAID	2,310.27
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	230	07/19/23		20240046	262	P	08/05/23	14005700 530000	PROFESSIONAL SERVICES	1,305.00
	INVOICE: Pub Storage MCC 4225									
VENDOR TOTALS				.00	YTD INVOICED			9,941.40	YTD PAID	1,305.00
104615	TYLER TECHNOLOGIES, INC.									
	415	07/01/23		20240246	263	P	08/05/23	11555700 524002	PREV. MAINTENANCE CONTRAC	6,599.00
	INVOICE: 045-412538									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	436	07/01/23		20240287	263	P	08/05/23	11555700 524002	PREV. MAINTENANCE CONTRAC	251,366.00
	INVOICE:	045-412466								
	VENDOR TOTALS			.00	YTD INVOICED			274,568.52	YTD PAID	257,965.00
101837	VERIZON - ALBANY-15124									
	416	07/21/23		20240154	264	P	08/05/23	11555700 534003	COMMUNICATIONS	199.00
	INVOICE:	AUG23-CH INT								
	VENDOR TOTALS			297.27	YTD INVOICED			1,657.59	YTD PAID	199.00
100842	VERNON SOFTWARE SYSTEM, INC.									
	435	07/01/23		20240295	265	P	08/05/23	11555700 524002	PREV. MAINTENANCE CONTRAC	2,400.00
	INVOICE:	2023062901								
	VENDOR TOTALS			.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
100149	WALSH, EUGENE									
	298	07/05/23		20240183	266	P	08/05/23	12405700 573005	LICENSING & CERTIFICATION	50.00
	INVOICE:	July52023								
	VENDOR TOTALS			.00	YTD INVOICED			245.00	YTD PAID	50.00
REPORT TOTALS										1,551,485.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	1,551,485.51

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

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WARRANT: G6

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104526	AMAZON CAPITAL SERVICES, INC.									
526	INVOICE: 1RVY-DDPP-M9RQ	07/26/23		20240178	267	P	08/12/23	11555800 580001	COMPUTER HARDWARE	91.96
540	INVOICE: 1CD4-739D-3J76	07/19/23		20240328	267	P	08/12/23	11555800 580001	COMPUTER HARDWARE	448.00
VENDOR TOTALS				4,632.31	YTD INVOICED			15,983.51	YTD PAID	539.96
104088	AMBROSE EQUIPMENT CO., INC.									
428	INVOICE: SP6/25909	08/01/23		20240200	268	P	08/12/23	14005700 553006	MATERIALS & SUPPLIES	5,200.00
VENDOR TOTALS				.00	YTD INVOICED			8,617.05	YTD PAID	5,200.00
101634	BADA BING PIZZA AND WINGS									
571	INVOICE: July 2023	07/09/23		20240070	269	P	08/12/23	12105700 558024	PRISONERS CARE	52.00
VENDOR TOTALS				.00	YTD INVOICED			1,872.86	YTD PAID	52.00
102677	BOB BARKER COMPANY, INC.									
578	INVOICE: 1926953	07/31/23		20240129	270	P	08/12/23	12105700 558024	PRISONERS CARE	707.94
VENDOR TOTALS				.00	YTD INVOICED			707.94	YTD PAID	707.94
102197	BRANDYWINE TECHNICAL PARTNERS INC.									
750	INVOICE: BTP-552564	08/03/23			271	P	08/12/23	16107400 530032	LIBRARY SUPPORT	449.00
VENDOR TOTALS				449.00	YTD INVOICED			1,796.00	YTD PAID	449.00
100147	BROX INDUSTRIES, INC.									
510	INVOICE: 693629	07/07/23		20240167	272	P	08/12/23	14005700 553016	BITUMINOUS CONCRETE- HOT	576.78
511	INVOICE: 692635	07/01/23		20240167	272	P	08/12/23	14005700 553016	BITUMINOUS CONCRETE- HOT	1,452.90
512	INVOICE: 694174	07/14/23		20240167	272	P	08/12/23	14005700 553016	BITUMINOUS CONCRETE- HOT	800.19
513	INVOICE: 695162	07/21/23		20240167	272	P	08/12/23	14005700 553016	BITUMINOUS CONCRETE- HOT	1,320.75
514	INVOICE: 695163	07/21/23		20240167	272	P	08/12/23	14005700 553016	BITUMINOUS CONCRETE- HOT	717.69
515	INVOICE: 696021	07/28/23		20240167	272	P	08/12/23	14005700 553016	BITUMINOUS CONCRETE- HOT	75.00
VENDOR TOTALS				.00	YTD INVOICED			24,275.78	YTD PAID	4,943.31
104746	BUGLIONE, LISA									
424	INVOICE: 08/12/2023	08/12/23		20240126	273	P	08/12/23	25054190 500000 18458	EXPENSES	80.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				80.00	YTD INVOICED			1,700.00	YTD PAID	80.00
104648 CAGNINA, VALERIE	425	08/12/23		20240247	274	P	08/12/23	15415700 521007	BUILDING UTILITIES	225.00
	INVOICE:	08/12/2023								
VENDOR TOTALS				.00	YTD INVOICED			3,105.00	YTD PAID	225.00
300591 CAM OFFICE SERVICES, INC	418	08/02/23		20240243	275	P	08/12/23	61045057 542001	OFFICE SUPPLIES	215.60
	INVOICE:	42765A								
VENDOR TOTALS				.00	YTD INVOICED			11,717.72	YTD PAID	215.60
102675 CANARX GROUP INC.	534	07/31/23			276	P	08/12/23	68190000 500000	EXPENSES	545.60
	INVOICE:	39938								
VENDOR TOTALS				.00	YTD INVOICED			3,038.10	YTD PAID	545.60
103948 COMCAST BUSINESS	753	07/28/23			277	P	08/12/23	16107400 530032	LIBRARY SUPPORT	108.35
	INVOICE:	Payment 07/28/2023								
VENDOR TOTALS				1,393.28	YTD INVOICED			4,083.60	YTD PAID	108.35
305575 COROLLA CONTRACTING, INC.	778	08/12/23			278	P	08/12/23	26000020 500000 18521	EXPENSES	797,050.00
	INVOICE:	C2387-1								
	779	08/12/23			278	P	08/12/23	29000010 500000 18559	EXPENSES	600,000.00
	INVOICE:	C2387-2								
	779	08/12/23			278	P	08/12/23	26000020 500000 18521	EXPENSES	94,233.00
	INVOICE:	C2387-2								
VENDOR TOTALS				.00	YTD INVOICED			2,334,502.00	YTD PAID	1,491,283.00
102263 COYNE, BRIAN D.	426	08/12/23		20240254	279	P	08/12/23	15415700 521007	BUILDING UTILITIES	135.00
	INVOICE:	08/12/2023								
VENDOR TOTALS				.00	YTD INVOICED			1,935.00	YTD PAID	135.00
100225 DAIGLE ENTERPRISE, INC.	420	07/20/23		20240198	280	P	08/12/23	61044057 530000	PROFESSIONAL SERVICES	360.00
	INVOICE:	56420								
VENDOR TOTALS				.00	YTD INVOICED			18,438.43	YTD PAID	360.00
105013 DAIKIN APPLIED	755	07/28/23			281	P	08/12/23	16107400 530032	LIBRARY SUPPORT	648.25

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WARRANT: G6

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

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3405365										
	VENDOR TOTALS				.00 YTD INVOICED				2,412.75 YTD PAID		648.25
102214	DESPRES JR, RAYMOND P.	423	08/12/23		20240266	282	P	08/12/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: 08/12/2023										
	VENDOR TOTALS				2,128.00 YTD INVOICED				10,108.00 YTD PAID		532.00
101801	DUMONT, PATRICIA	427	08/12/23		20240248	283	P	08/12/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE: 08/12/2023										
	VENDOR TOTALS				.00 YTD INVOICED				3,510.00 YTD PAID		180.00
104505	EFAX CORPORATE	451	07/31/23		20240207	284	P	08/12/23	11555700 534003	COMMUNICATIONS	887.82
	INVOICE: 4588381										
	VENDOR TOTALS				877.26 YTD INVOICED				4,425.66 YTD PAID		887.82
101666	EQUITOUS TECHNOLOGY SOLUTIONS	757	08/01/23			285	P	08/12/23	16107400 530032	LIBRARY SUPPORT	650.00
	INVOICE: 23080104										
	VENDOR TOTALS				41,255.00 YTD INVOICED				41,905.00 YTD PAID		650.00
101472	FIREMATIC SUPPLY CO.	575	07/18/23		20240153	286	P	08/12/23	12205700 543004	FIREFIGHTING EQUIP.& MAIN	1,450.89
	INVOICE: 408165, 407942										
	VENDOR TOTALS				.00 YTD INVOICED				3,265.73 YTD PAID		1,450.89
100141	GRANZ POWER EQUIPMENT	419	07/17/23		20240204	287	P	08/12/23	61045057 524003	EQUIPMENT REPAIR	49.99
	INVOICE: 953410										
	VENDOR TOTALS				.00 YTD INVOICED				2,275.06 YTD PAID		49.99
101641	GREATER BOSTON POLICE COUNCIL	591	07/31/23		20240415	288	P	08/12/23	12105700 530000	PROFESSIONAL SERVICES	2,803.93
	INVOICE: 7973										
	VENDOR TOTALS				.00 YTD INVOICED				2,803.93 YTD PAID		2,803.93
100118	HOME DEPOT INC.-CITY	429	07/01/23		20240239	289	P	08/12/23	14005700 553004	HARDWARE & SUPPLIES	226.94
	INVOICE: 42970										
	430	07/08/23		20240239	289	P	08/12/23	14005700 553004	HARDWARE & SUPPLIES		47.88
	INVOICE: 3293776										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	431	07/15/23		20240239	289	P	08/12/23	14005700 553004	HARDWARE & SUPPLIES	927.99
	INVOICE: 6974894									
	432	07/21/23		20240239	289	P	08/12/23	14005700 553004	HARDWARE & SUPPLIES	33.94
	INVOICE: 970244									
VENDOR TOTALS				507.57	YTD INVOICED			11,623.04	YTD PAID	1,236.75
101884	INDUSTRIAL PROTECTION SERVICES, LLC									
	577	07/05/23		20240151	290	P	08/12/23	12205700 543004	FIREFIGHTING EQUIP.& MAIN	925.00
	INVOICE: 188761-00, 188197-00									
	577	07/05/23		20240151	290	P	08/12/23	12205700 558002	FIRE PROTECTION CLOTHING	432.00
	INVOICE: 188761-00, 188197-00									
VENDOR TOTALS				.00	YTD INVOICED			2,742.00	YTD PAID	1,357.00
103834	KATER, JAMES M									
	747	08/12/23			291	P	08/12/23	11000061 255000	GUARANTEED DEPOSITS	10,000.00
	INVOICE: Vale St Roadway Bond									
VENDOR TOTALS				.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
1062	MASSFLAG, LLC									
	611	07/03/23		20240363	292	P	08/12/23	22040090 500000 18465	EXPENSES	28,585.00
	INVOICE: 05172023									
VENDOR TOTALS				.00	YTD INVOICED			28,585.00	YTD PAID	28,585.00
100028	MERRIMACK VALLEY DIST. SERVICE									
	478	08/04/23		20240242	293	P	08/12/23	61045057 553015	SAFETY EQUIPMENT AND SUPP	119.40
	INVOICE: 8328									
VENDOR TOTALS				519.90	YTD INVOICED			19,366.77	YTD PAID	119.40
104006	RICH, DAVID									
	519	07/27/23		20240060	299	P	08/12/23	14005700 543001	BUILDING MAINTENANCE	725.00
	INVOICE: 20178									
VENDOR TOTALS				.00	YTD INVOICED			3,727.05	YTD PAID	725.00
100582	NEMLEC									
	525	07/01/23		20240289	294	P	08/12/23	12105700 530000	PROFESSIONAL SERVICES	5,500.00
	INVOICE: 1033									
VENDOR TOTALS				.00	YTD INVOICED			5,500.00	YTD PAID	5,500.00
100322	NEPTUNE, INC.									
	587	07/12/23		20240130	295	P	08/12/23	12105700 558021	HONOR GUARD EQUIPMENT	282.00
	INVOICE: 191438									
VENDOR TOTALS				.00	YTD INVOICED			5,170.14	YTD PAID	282.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100286	NEVINS MEMORIAL LIBRARY									
	759	07/31/23			296	P	08/12/23	16107400 530032	LIBRARY SUPPORT	88,981.23
	INVOICE: Payroll 7/31/2023									
	VENDOR TOTALS			.00	YTD INVOICED			357,101.52	YTD PAID	88,981.23
1030	JOHN SOBCZAK									
	556	07/01/23		20240319	297	P	08/12/23	00600010 558035	FUNCTIONS & EVENTS	2,675.00
	INVOICE: Fireworks2023									
	VENDOR TOTALS			.00	YTD INVOICED			3,275.00	YTD PAID	2,675.00
102170	NORTHEAST SCALE CO.INC.									
	517	07/14/23		20240283	298	P	08/12/23	14307300 543005	MAINTENANCE	1,382.30
	INVOICE: 47301									
	VENDOR TOTALS			.00	YTD INVOICED			7,925.25	YTD PAID	1,382.30
100952	SAL CURRAO PLUMBING & HEATING									
	475	08/07/23		20240186	300	P	08/12/23	61045057 530000	PROFESSIONAL SERVICES	310.00
	INVOICE: 4									
	VENDOR TOTALS			.00	YTD INVOICED			635.00	YTD PAID	310.00
101012	STATELINE IRRIGATION SUPPLY, INC.									
	433	07/27/23		20240066	301	P	08/12/23	14005700 553004	HARDWARE & SUPPLIES	141.84
	INVOICE: 265457									
	VENDOR TOTALS			30.48	YTD INVOICED			172.32	YTD PAID	141.84
102167	STERICYCLE, INC.									
	762	07/31/23			302	P	08/12/23	16107400 530032	LIBRARY SUPPORT	30.02
	INVOICE: 8004414498									
	VENDOR TOTALS			.00	YTD INVOICED			30.02	YTD PAID	30.02
100154	SULLIVAN TIRE CO.									
	161	07/06/23		20240073	303	P	08/12/23	14005700 543003	EQUIPMENT PARTS	3,376.00
	INVOICE: 0027-0147189									
	VENDOR TOTALS			.00	YTD INVOICED			26,152.04	YTD PAID	3,376.00
999999	TAX REFUNDS									
	700	08/12/23			313	P	08/12/23	11000004 122023	2023 REAL PROPERTY LEVY	695.16
	INVOICE: 4946									
	701	08/12/23			314	P	08/12/23	11000004 122023	2023 REAL PROPERTY LEVY	263.14
	INVOICE: 6109									
	702	08/12/23			315	P	08/12/23	11000004 122023	2023 REAL PROPERTY LEVY	689.06
	INVOICE: 9317									
	703	08/12/23			309	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	26.53
	INVOICE: 44549									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
704		08/12/23			332	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	22.13
	INVOICE: 43513									
705		08/12/23			306	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	38.88
	INVOICE: 7509									
706		08/12/23			318	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	20.16
	INVOICE: 32458									
707		08/12/23			312	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	155.49
	INVOICE: 20228									
708		08/12/23			328	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	126.72
	INVOICE: 41848									
709		08/12/23			320	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	72.71
	INVOICE: 36542									
710		08/12/23			311	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	138.18
	INVOICE: 18711									
711		08/12/23			321	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	216.67
	INVOICE: 40389									
712		08/12/23			322	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	141.93
	INVOICE: 40545									
713		08/12/23			323	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	199.33
	INVOICE: 40633									
714		08/12/23			324	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	131.72
	INVOICE: 40675									
715		08/12/23			325	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	285.75
	INVOICE: 40449									
716		08/12/23			326	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	148.94
	INVOICE: 40684									
717		08/12/23			327	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	276.07
	INVOICE: 40555									
718		08/12/23			329	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	372.23
	INVOICE: 41969									
719		08/12/23			330	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	115.58
	INVOICE: 41925									
720		08/12/23			331	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	158.03
	INVOICE: 41967									
721		08/12/23			307	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	26.17
	INVOICE: 8742									
722		08/12/23			304	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	34.57
	INVOICE: 4531									
723		08/12/23			308	P	08/12/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	478.32
	INVOICE: 8717									
771		08/12/23			317	P	08/12/23	11000004 122024	2024 REAL PROPERTY LEVY	1,201.01
	INVOICE: 7082									
772		08/12/23			310	P	08/12/23	11000004 122024	2024 REAL PROPERTY LEVY	1,630.98
	INVOICE: 8048									
773		08/12/23			316	P	08/12/23	11000004 122024	2024 REAL PROPERTY LEVY	1,385.28
	INVOICE: 926									
774		08/12/23			305	P	08/12/23	11000004 122024	2024 REAL PROPERTY LEVY	39.78
	INVOICE: 8591									
775		08/12/23			319	P	08/12/23	11000004 122024	2024 REAL PROPERTY LEVY	2,942.56
	INVOICE: 13127									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44,319.80 YTD INVOICED			153,495.34 YTD PAID			12,033.08		
101278	THOMSON REUTERS-WEST									
	581	07/01/23		20240168	333	P	08/12/23	12105700 573009	LAW LIBRARY	326.81
	INVOICE: 848552615									
	589	07/01/23		20240168	333	P	08/12/23	12105700 573009	LAW LIBRARY	326.81
	INVOICE: 848709343									
VENDOR TOTALS		.00 YTD INVOICED			1,307.24 YTD PAID			653.62		
101837	VERIZON - ALBANY-15124									
	505	08/02/23		20240170	334	P	08/12/23	11555700 534003	COMMUNICATIONS	80.10
	INVOICE: JUL23-SENCTR									
VENDOR TOTALS		297.27 YTD INVOICED			1,657.59 YTD PAID			80.10		
999998	VETERANS PAYROLL									
	667	08/12/23			336	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	256.61
	INVOICE: AUG 2023-1									
	668	08/12/23			337	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	410.00
	INVOICE: AUG 2023-2									
	669	08/12/23			338	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	610.12
	INVOICE: AUG 2023-3									
	670	08/12/23			339	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,102.08
	INVOICE: AUG 2023-4									
	671	08/12/23			340	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,328.56
	INVOICE: AUG 2023-5									
	672	08/12/23			341	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	302.56
	INVOICE: AUG 2023-6									
	673	08/12/23			342	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	49.04
	INVOICE: AUG 2023-7									
	674	08/12/23			343	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	235.32
	INVOICE: AUG 2023-8									
	675	08/12/23			344	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	404.00
	INVOICE: AUG 2023-9									
	676	08/12/23			345	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	329.00
	INVOICE: AUG 2023-10									
	677	08/12/23			346	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	406.81
	INVOICE: AUG 2023-11									
	678	08/12/23			347	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	227.60
	INVOICE: AUG 2023-13									
	679	08/12/23			348	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	832.00
	INVOICE: AUG 2023-14									
	680	08/12/23			349	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	420.00
	INVOICE: AUG 2023-15									
	681	08/12/23			350	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	377.00
	INVOICE: AUG 2023-16									
	682	08/12/23			351	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,057.61
	INVOICE: AUG 2023-17									
	683	08/12/23			352	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	399.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	AUG 2023-18								
684		08/12/23			353	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	991.23
	INVOICE:	AUG 2023-19								
685		08/12/23			354	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	371.38
	INVOICE:	AUG 2023-20								
686		08/12/23			355	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,028.00
	INVOICE:	AUG 2023-21								
687		08/12/23			356	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	501.00
	INVOICE:	AUG 2023-22								
688		08/12/23			357	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	252.00
	INVOICE:	AUG 2023-23								
689		08/12/23			358	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,370.36
	INVOICE:	AUG 2023-24								
690		08/12/23			359	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	64.12
	INVOICE:	AUG 2023-25								
691		08/12/23			360	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,166.22
	INVOICE:	AUG 2023-26								
692		08/12/23			361	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
	INVOICE:	AUG 2023-27								
693		08/12/23			362	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	604.00
	INVOICE:	AUG 2023-28								
694		08/12/23			363	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	164.90
	INVOICE:	AUG 2023-29								
695		08/12/23			364	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	550.00
	INVOICE:	AUG 2023-30								
696		08/12/23			365	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	943.00
	INVOICE:	AUG 2023-31								
697		08/12/23			366	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	358.00
	INVOICE:	AUG 2023-32								
698		08/12/23			367	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	386.10
	INVOICE:	AUG 2023-33								
699		08/12/23			335	P	08/12/23	15435700 577002	VETERANS BENEFITS PAYROLL	760.00
	INVOICE:	AUG 2023-34								
VENDOR TOTALS		20,568.95 YTD INVOICED			101,469.47 YTD PAID			19,933.62		
102521	WHOLLEY, SEAN C.									
536		08/07/23			368	P	08/12/23	68190000 500000	EXPENSES	163.00
	INVOICE:	August2023								
615		08/07/23			368	P	08/12/23	11000053 215002	EMPLOYEE CONTRIBUTION- DE	36.54
	INVOICE:	Refund August2023								
VENDOR TOTALS		.00 YTD INVOICED			199.54 YTD PAID			199.54		
103718	WIGNALL ANIMAL HOSPITAL									
579		07/28/23		20240067	369	P	08/12/23	12105700 558016	ANIMAL CARE	54.00
	INVOICE:	1736090								
VENDOR TOTALS		.00 YTD INVOICED			2,594.50 YTD PAID			54.00		
REPORT TOTALS										1,689,703.14

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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							COUNT	AMOUNT
TOTAL PRINTED CHECKS							103	1,689,703.14

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

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102342	ROBERGE, ANDREW									
	646	08/01/23		20240381	370	P	08/19/23	14005700 543001	BUILDING MAINTENANCE	180.00
	INVOICE: 11841									
	647	08/04/23		20240411	370	P	08/19/23	14005700 543001	BUILDING MAINTENANCE	210.00
	INVOICE: 11871									
	VENDOR TOTALS			.00	YTD INVOICED			5,200.00	YTD PAID	390.00
1019	A/D INSTRUMENT REPAIR, INC.									
	649	07/14/23		20240427	371	P	08/19/23	61045057 524002	PREV. MAINTENANCE CONTRAC	1,365.27
	INVOICE: 028269									
	783	07/04/23		20240469	371	P	08/19/23	61045057 543002	BUILDING MAINTENANCE	1,673.48
	INVOICE: 028246									
	786	07/05/23		20240469	371	P	08/19/23	61045057 543002	BUILDING MAINTENANCE	950.00
	INVOICE: 028195									
	VENDOR TOTALS			.00	YTD INVOICED			10,733.53	YTD PAID	3,988.75
100110	AIR CLEANING SPECIALISTS, LLC									
	806	07/27/23		20240357	372	P	08/19/23	12205700 543008	STATION REPAIRS & IMPROVE	665.60
	INVOICE: 43403									
	825	07/13/23		20240542	372	P	08/19/23	12205700 543008	STATION REPAIRS & IMPROVE	599.80
	INVOICE: 43336									
	VENDOR TOTALS			.00	YTD INVOICED			6,968.98	YTD PAID	1,265.40
102251	AIRGAS USA, LLC									
	791	07/01/23		20240617	373	P	08/19/23	61045057 543002	BUILDING MAINTENANCE	863.20
	INVOICE: 5500711139									
	808	07/31/23		20240362	373	P	08/19/23	12205700 550003	SCBA MAINTENANCE	32.00
	INVOICE: 9140553091									
	833	07/02/23		20240616	373	P	08/19/23	12205700 550003	SCBA MAINTENANCE	115.08
	INVOICE: 9139286036,913956768									
	VENDOR TOTALS			.00	YTD INVOICED			1,614.80	YTD PAID	1,010.28
107498	ALARM CONTRACTING ENTERPRISES INC									
	623	07/01/23		20240431	374	P	08/19/23	14005700 553006	MATERIALS & SUPPLIES	900.00
	INVOICE: mon9445									
	VENDOR TOTALS			.00	YTD INVOICED			13,183.00	YTD PAID	900.00
1120	ALPHA ANALYRICAL, INC									
	654	07/18/23		20240392	375	P	08/19/23	61045057 530017	LAB SERVICE CONTRACT	591.25
	INVOICE: 786728									
	VENDOR TOTALS			.00	YTD INVOICED			1,190.75	YTD PAID	591.25
100525	AMERICAN ARBITRATION ASSOCIATION									
	734	07/06/23		20240456	376	P	08/19/23	11515700 530000	PROFESSIONAL SERVICES	325.00
	INVOICE: 0123000299212LC									

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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			325.00	YTD PAID	325.00
105111 ARMSTRONG, ROBERT D.	728	08/04/23		20240346	377	P	08/19/23	12405700 573005	LICENSING & CERTIFICATION	60.00
	INVOICE:	Aug42023								
VENDOR TOTALS				60.00	YTD INVOICED			254.00	YTD PAID	60.00
104734 AT METHUEN, LLC	481	07/06/23		20240244	378	P	08/19/23	14005700 543003	EQUIPMENT PARTS	374.74
	INVOICE:	36877								
VENDOR TOTALS				.00	YTD INVOICED			841.63	YTD PAID	374.74
100005 AUTOMOTIVE PARTS REBUILDERS	251	07/06/23		20240188	379	P	08/19/23	14005700 543003	EQUIPMENT PARTS	100.00
	INVOICE:	054011								
VENDOR TOTALS				.00	YTD INVOICED			420.00	YTD PAID	100.00
102532 BALLARD TRUCK CENTER	374	07/06/23		20240235	380	P	08/19/23	14005700 543003	EQUIPMENT PARTS	150.40
	INVOICE:	236200t								
VENDOR TOTALS				.00	YTD INVOICED			23,188.51	YTD PAID	150.40
102016 BERGERON PROTECTIVE CLOTHING CO	832	07/18/23		20240604	381	P	08/19/23	12205700 558010	TUN-OUT GEAR REPLACEMENT	2,070.20
	INVOICE:	237875								
VENDOR TOTALS				.00	YTD INVOICED			9,848.83	YTD PAID	2,070.20
100063 BORDEN & REMINGTON CO.	805	07/20/23		20240517	382	P	08/19/23	61045057 553017	CHEMICALS	11,192.04
	INVOICE:	301197								
VENDOR TOTALS				.00	YTD INVOICED			33,307.16	YTD PAID	11,192.04
100113 BOUND TREE MEDICAL LLC	826	07/07/23		20240544	383	P	08/19/23	12205700 558025	AMBULANCE SUPPLIES	576.55
	INVOICE:	85015522,85016953								
	828	07/20/23		20240546	383	P	08/19/23	12205700 558025	AMBULANCE SUPPLIES	142.36
	INVOICE:	85030243								
VENDOR TOTALS				.00	YTD INVOICED			2,268.84	YTD PAID	718.91
100147 BROX INDUSTRIES, INC.	839	07/28/23		20240551	384	P	08/19/23	14005700 553009	SAND, STONE & GRAVEL	1,500.59
	INVOICE:	696020								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED	24,275.78 YTD PAID					1,500.59
104746	BUGLIONE, LISA									
	765	08/19/23		20240126	385	P	08/19/23	25054190 500000 18458	EXPENSES	80.00
	INVOICE:	08/19/2023								
VENDOR TOTALS				80.00 YTD INVOICED	1,700.00 YTD PAID					80.00
1170	BULGER VETERINARY HOSPITAL									
	853	07/31/23		20240498	386	P	08/19/23	12105700 558016	ANIMAL CARE	159.00
	INVOICE:	2546090								
VENDOR TOTALS				.00 YTD INVOICED	159.00 YTD PAID					159.00
102109	BULLDOG FIRE APPARATUS									
	383	07/06/23		20240236	387	P	08/19/23	14005700 543003	EQUIPMENT PARTS	3,460.27
	INVOICE:	s0509901								
	385	07/06/23		20240236	387	P	08/19/23	14005700 543003	EQUIPMENT PARTS	1,522.94
	INVOICE:	p0728601								
VENDOR TOTALS				.00 YTD INVOICED	18,424.06 YTD PAID					4,983.21
104648	CAGNINA, VALERIE									
	766	08/19/23		20240247	388	P	08/19/23	15415700 521007	BUILDING UTILITIES	135.00
	INVOICE:	08/19/2023								
VENDOR TOTALS				.00 YTD INVOICED	3,105.00 YTD PAID					135.00
300591	CAM OFFICE SERVICES, INC									
	777	08/11/23		20240420	389	P	08/19/23	14005700 553006	MATERIALS & SUPPLIES	977.86
	INVOICE:	42879A								
	838	07/28/23		20240165	389	P	08/19/23	14005700 542001	OFFICE SUPPLIES	231.54
	INVOICE:	42727A								
VENDOR TOTALS				.00 YTD INVOICED	11,717.72 YTD PAID					1,209.40
100346	CATALIS TAX & CAMA, INC.									
	731	07/31/23		20240429	446	P	08/19/23	11415700 530020	REVALUATION	14,982.00
	INVOICE:	INV23045475								
	864	07/31/23		20240678	446	P	08/19/23	11555700 524002	PREV. MAINTENANCE CONTRAC	21,045.00
	INVOICE:	INV23044460								
VENDOR TOTALS				.00 YTD INVOICED	76,977.80 YTD PAID					36,027.00
104624	CHISHOLM, JASON A.									
	626	08/05/23		20240366	390	P	08/19/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	2,950.00
	INVOICE:	080523								
VENDOR TOTALS				.00 YTD INVOICED	2,950.00 YTD PAID					2,950.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100009	COADY'S TOWING SERVICE									
	397	07/06/23		20240234	391	P	08/19/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 105512									
	VENDOR TOTALS			.00	YTD INVOICED			5,860.00	YTD PAID	160.00
1036	COAST MAINTENANCE SUPPLY CO. INC.									
	820	07/11/23		20240475	392	P	08/19/23	12205700 545001	CLEANING SUPPLIES	1,267.10
	INVOICE: 384947									
	VENDOR TOTALS			.00	YTD INVOICED			5,934.03	YTD PAID	1,267.10
103948	COMCAST BUSINESS									
	851	08/08/23		20240205	393	P	08/19/23	11555700 534003	COMMUNICATIONS	276.07
	INVOICE: Aug23 - PD Cable									
	VENDOR TOTALS			1,393.28	YTD INVOICED			4,083.60	YTD PAID	276.07
103206	COMMONWEALTH OF MASS.									
	856	07/01/23		20240630	394	P	08/19/23	12105700 534001	PRINTING /COMMUNICATION	33.85
	INVOICE: 562629									
	VENDOR TOTALS			.00	YTD INVOICED			59.30	YTD PAID	33.85
300846	CONLON PAPER PRODUCTS INC.									
	836	07/24/23		20240423	395	P	08/19/23	14307300 543005	MAINTENANCE	84.66
	INVOICE: 118640									
	VENDOR TOTALS			.00	YTD INVOICED			15,897.55	YTD PAID	84.66
102263	COYNE, BRIAN D.									
	767	08/19/23		20240254	396	P	08/19/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: 08/19/2023									
	VENDOR TOTALS			.00	YTD INVOICED			1,935.00	YTD PAID	90.00
101276	DENNIS K. BURKE INC.									
	254	07/13/23		20240175	397	P	08/19/23	14007000 553014	GREASE & SOLVENTS	461.95
	INVOICE: 1556388									
	490	07/06/23		20240231	397	P	08/19/23	14007000 553014	GREASE & SOLVENTS	1,569.99
	INVOICE: 1554914									
	491	07/06/23		20240231	397	P	08/19/23	14007000 553014	GREASE & SOLVENTS	946.04
	INVOICE: 154915									
	VENDOR TOTALS			11,284.91	YTD INVOICED			209,032.60	YTD PAID	2,977.98
102214	DESPRES JR, RAYMOND P.									
	760	08/19/23		20240266	398	P	08/19/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: 08/19/2023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,128.00	YTD INVOICED			10,108.00	YTD PAID	532.00
102657 DIRECT ENERGY BUSINESS	834	07/13/23		20240620	399	P	08/19/23	12205700 521004	ELECTRICITY & GAS	216.88
INVOICE:	HS33730281,33735173									
VENDOR TOTALS				269.38	YTD INVOICED			818.34	YTD PAID	216.88
100072 DUBE LOCK COMPANY INC.	855	07/02/23		20240519	400	P	08/19/23	12105700 534001	PRINTING /COMMUNICATION	27.50
INVOICE:	02756									
VENDOR TOTALS				81.13	YTD INVOICED			1,187.38	YTD PAID	27.50
101519 DUERR'S GREENHOUSES	831	07/02/23		20240595	401	P	08/19/23	12205700 543008	STATION REPAIRS & IMPROVE	635.50
INVOICE:	2039									
VENDOR TOTALS				.00	YTD INVOICED			635.50	YTD PAID	635.50
101801 DUMONT, PATRICIA	768	08/19/23		20240248	402	P	08/19/23	15415700 521007	BUILDING UTILITIES	180.00
INVOICE:	08/19/2023									
VENDOR TOTALS				.00	YTD INVOICED			3,510.00	YTD PAID	180.00
100729 EMTCA	886	07/01/23		20240642	403	P	08/19/23	11455700 573008	DUES & SUBSCRIPTIONS	35.00
INVOICE:	043451509									
VENDOR TOTALS				.00	YTD INVOICED			85.00	YTD PAID	35.00
100074 ENVIRONMENTAL RESOURCE ASSOC.	794	07/11/23		20240524	404	P	08/19/23	61045057 553005	LABORATORY SUPPLIES	818.08
INVOICE:	048011									
VENDOR TOTALS				.00	YTD INVOICED			818.08	YTD PAID	818.08
100583 ESSEX COUNTY FIRE CHIEF'S ASSOC.	815	07/26/23		20240410	405	P	08/19/23	12205700 530000	PROFESSIONAL SERVICES	2,652.00
INVOICE:	2478									
VENDOR TOTALS				.00	YTD INVOICED			2,652.00	YTD PAID	2,652.00
104811 ETHAN MASCOOP	781	08/07/23		20240518	406	P	08/19/23	25024090 500000 18223	EXPENSES	4,962.50
INVOICE:	72223,72923,80523par									
VENDOR TOTALS				.00	YTD INVOICED			4,962.50	YTD PAID	4,962.50

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104514 EVERSOURCE	823	07/17/23		20240509	407	P	08/19/23	12205700 521004	ELECTRICITY & GAS	237.16
	INVOICE: 91023									
VENDOR TOTALS				81.19	YTD INVOICED			15,868.58	YTD PAID	237.16
100082 F.W. WEBB COMPANY	622	08/04/23		20240350	408	P	08/19/23	14005700 553006	MATERIALS & SUPPLIES	83.71
	INVOICE: 81821625									
VENDOR TOTALS				.00	YTD INVOICED			12,880.65	YTD PAID	83.71
100316 FAMILY SERVICES OF MERRIMACK VALLEY	770	07/20/23		20240559	409	P	08/19/23	25054190 500000 18458	EXPENSES	4,704.00
	INVOICE: 1008458									
VENDOR TOTALS				.00	YTD INVOICED			4,704.00	YTD PAID	4,704.00
101472 FIREMATIC SUPPLY CO.	819	07/31/23		20240424	410	P	08/19/23	12205700 543004	FIREFIGHTING EQUIP.& MAIN	324.15
	INVOICE: 408427									
VENDOR TOTALS				.00	YTD INVOICED			3,265.73	YTD PAID	324.15
103297 GALAXIE LP	835	08/11/23		20240631	411	P	08/19/23	12205700 543008	STATION REPAIRS & IMPROVE	2,324.47
	INVOICE: 209958									
VENDOR TOTALS				.00	YTD INVOICED			2,324.47	YTD PAID	2,324.47
100010 GERARDI, JEFFREY	811	07/31/23		20240408	412	P	08/19/23	12205700 550001	DRUGS & MEDICAL SUPPLIES	307.05
	INVOICE: 27899									
VENDOR TOTALS				.00	YTD INVOICED			366.90	YTD PAID	307.05
101644 GMS HYDRAULICS	252	07/21/23		20240176	413	P	08/19/23	14005700 543003	EQUIPMENT PARTS	204.47
	INVOICE: 72927									
VENDOR TOTALS				.00	YTD INVOICED			334.47	YTD PAID	204.47
100141 GRANZ POWER EQUIPMENT	520	07/14/23		20240291	414	P	08/19/23	14005700 553004	HARDWARE & SUPPLIES	39.99
	INVOICE: 952875									
	521	07/27/23		20240291	414	P	08/19/23	14005700 553004	HARDWARE & SUPPLIES	178.88
	INVOICE: 956101									
	522	07/31/23		20240291	414	P	08/19/23	14005700 553004	HARDWARE & SUPPLIES	113.34
	INVOICE: 956741									
	523	07/31/23		20240291	414	P	08/19/23	14005700 553004	HARDWARE & SUPPLIES	159.85
	INVOICE: 956756									

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	553	08/08/23		20240291	414	P	08/19/23	14005700 553004	HARDWARE & SUPPLIES	999.77
	INVOICE: 958795									
	643	08/10/23		20240291	414	P	08/19/23	14005700 553004	HARDWARE & SUPPLIES	119.90
	INVOICE: 959354									
VENDOR TOTALS				.00	YTD INVOICED			2,275.06	YTD PAID	1,611.73
100989	HANOVER INSURANCE COMPANY									
	882	08/05/23		20240588	415	P	08/19/23	11455700 574001	INSURANCE & BONDS	300.00
	INVOICE: 2023 8787053-15									
	883	08/05/23		20240588	416	P	08/19/23	11455700 574001	INSURANCE & BONDS	300.00
	INVOICE: 8787083									
VENDOR TOTALS				.00	YTD INVOICED			600.00	YTD PAID	600.00
100195	HARPERS DATA SERVICES									
	920	07/01/23			417	P	08/19/23	11345700 530007	PAYROLL SERVICES	913.99
	INVOICE: 675499									
	921	07/07/23			417	P	08/19/23	11345700 530007	PAYROLL SERVICES	996.79
	INVOICE: 676819									
	922	07/13/23			417	P	08/19/23	11345700 530007	PAYROLL SERVICES	798.00
	INVOICE: 678200									
	923	07/20/23			417	P	08/19/23	11345700 530007	PAYROLL SERVICES	747.95
	INVOICE: 679506									
	924	07/28/23			417	P	08/19/23	11345700 530007	PAYROLL SERVICES	699.90
	INVOICE: 680977									
	925	07/06/23			417	P	08/19/23	11345700 530007	PAYROLL SERVICES	488.89
	INVOICE: 676777									
	926	07/20/23			417	P	08/19/23	11345700 530007	PAYROLL SERVICES	429.91
	INVOICE: 679476									
VENDOR TOTALS				.00	YTD INVOICED			17,707.23	YTD PAID	5,075.43
102459	HD SUPPLY FACILITIES MAINTENANCE LTD									
	736	07/21/23		20240432	418	P	08/19/23	61045057 553005	LABORATORY SUPPLIES	3,842.59
	INVOICE: INV00079807									
	738	07/27/23		20240432	418	P	08/19/23	61045057 553005	LABORATORY SUPPLIES	128.18
	INVOICE: INV00087280									
	809	07/10/23		20240618	418	P	08/19/23	61045057 553005	LABORATORY SUPPLIES	2,649.68
	INVOICE: INV00066668									
VENDOR TOTALS				.00	YTD INVOICED			16,637.42	YTD PAID	6,620.45
100088	HOLLAND COMPANY, INC.									
	800	07/13/23		20240528	419	P	08/19/23	61045057 553017	CHEMICALS	8,458.45
	INVOICE: PI-22293									
	802	07/21/23		20240528	419	P	08/19/23	61045057 553017	CHEMICALS	8,450.00
	INVOICE: PI-22500									
	810	08/04/23		20240564	419	P	08/19/23	61045057 553017	CHEMICALS	8,502.39
	INVOICE: PI-22791									

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VENDOR TOTALS		.00 YTD INVOICED		66,991.69 YTD PAID				25,410.84		
100118	HOME DEPOT INC.-CITY									
	732	08/07/23		20240203	420	P	08/19/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	217.33
	INVOICE: 3520098									
	817	07/21/23		20240422	420	P	08/19/23	12205700 543008	STATION REPAIRS & IMPROVE	214.32
	INVOICE: 613937									
VENDOR TOTALS		507.57 YTD INVOICED		11,623.04 YTD PAID				431.65		
104374	HUB TECHNICAL SERVICES, LLC									
	1061	08/16/23		20240367	421	P	08/19/23	11555800 580001	COMPUTER HARDWARE	3,834.20
	INVOICE: 23-19815									
	950	08/14/23		20240367	421	P	08/19/23	11555800 580001	COMPUTER HARDWARE	2,611.13
	INVOICE: 23-19778									
VENDOR TOTALS		.00 YTD INVOICED		29,994.33 YTD PAID				6,445.33		
100925	IDEXX LABORATORIES									
	798	07/19/23		20240587	422	P	08/19/23	61045057 553005	LABORATORY SUPPLIES	2,088.16
	INVOICE: 3133221579									
VENDOR TOTALS		.00 YTD INVOICED		5,335.02 YTD PAID				2,088.16		
101342	IMAGE-TEC									
	830	07/23/23		20240594	423	P	08/19/23	12205700 543008	STATION REPAIRS & IMPROVE	432.00
	INVOICE: 285983									
VENDOR TOTALS		.00 YTD INVOICED		432.00 YTD PAID				432.00		
101884	INDUSTRIAL PROTECTION SERVICES, LLC									
	813	07/24/23		20240409	424	P	08/19/23	12205700 558002	FIRE PROTECTION CLOTHING	125.00
	INVOICE: 189191-00									
VENDOR TOTALS		.00 YTD INVOICED		2,742.00 YTD PAID				125.00		
104420	INTERNATIONAL DIOXIDE, INC.									
	807	07/21/23		20240541	425	P	08/19/23	61045057 553017	CHEMICALS	9,909.48
	INVOICE: 0059698-IN									
VENDOR TOTALS		.00 YTD INVOICED		20,885.03 YTD PAID				9,909.48		
103932	JOHNSON CONTROLS FIRE PROTECTION LP									
	796	07/12/23		20240633	426	P	08/19/23	61045057 543002	BUILDING MAINTENANCE	281.00
	INVOICE: 51062440									
VENDOR TOTALS		.00 YTD INVOICED		20,104.41 YTD PAID				281.00		
100276	KELLEY & RYAN ASSOCIATES, INC.									
	854	08/01/23		20240557	427	P	08/19/23	12105700 534001	PRINTING /COMMUNICATION	349.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23-6538										
VENDOR TOTALS				.00	YTD INVOICED		24,983.77		YTD PAID	349.50
1037	LAMBERT ROOFING									
801	07/26/23			20240354	428	P	08/19/23	12205700 543008	STATION REPAIRS & IMPROVE	181.75
INVOICE: 8037										
821	07/03/23			20240476	428	P	08/19/23	12205700 543008	STATION REPAIRS & IMPROVE	3,585.00
INVOICE: 8005										
VENDOR TOTALS				.00	YTD INVOICED		3,766.75		YTD PAID	3,766.75
104649	LAWRENCE, JOAN									
769	08/19/23			20240249	429	P	08/19/23	15415700 521007	BUILDING UTILITIES	90.00
INVOICE: 08/19/2023										
VENDOR TOTALS				.00	YTD INVOICED		1,530.00		YTD PAID	90.00
102939	LOWE'S									
818	07/25/23			20240629	430	P	08/19/23	61045057 543002	BUILDING MAINTENANCE	77.87
INVOICE: 986001										
VENDOR TOTALS				.00	YTD INVOICED		9,172.16		YTD PAID	77.87
100280	M. O'MAHONEY CO.									
524	07/17/23			20240292	431	P	08/19/23	14005700 553006	MATERIALS & SUPPLIES	1,227.80
INVOICE: 109025										
VENDOR TOTALS				.00	YTD INVOICED		5,869.95		YTD PAID	1,227.80
100400	MAAO									
776	07/02/23			20240567	432	P	08/19/23	11415700 530000	PROFESSIONAL SERVICES	300.00
INVOICE: AUG2023										
VENDOR TOTALS				.00	YTD INVOICED		450.00		YTD PAID	300.00
100509	MASS COLLECTORS AND TREASURERS ASSOC									
890	07/22/23			20240569	433	P	08/19/23	11455700 573008	DUES & SUBSCRIPTIONS	140.00
INVOICE: 3000000264										
VENDOR TOTALS				.00	YTD INVOICED		140.00		YTD PAID	140.00
102922	MB TRACTOR & EQUIPMENT LLC									
636	08/01/23			20240368	434	P	08/19/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	135.42
INVOICE: PI88964										
VENDOR TOTALS				.00	YTD INVOICED		2,789.55		YTD PAID	135.42
100028	MERRIMACK VALLEY DIST. SERVICE									
495	07/06/23			20240288	435	P	08/19/23	14005700 543003	EQUIPMENT PARTS	213.99
INVOICE: 8312										

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	497	07/06/23		20240288	435	P	08/19/23	14005700 543003	EQUIPMENT PARTS	9,839.17
	INVOICE: 8307									
	498	07/06/23		20240288	435	P	08/19/23	14005700 543003	EQUIPMENT PARTS	218.35
	INVOICE: 8318									
	VENDOR TOTALS			519.90	YTD INVOICED			19,366.77	YTD PAID	10,271.51
100624	MERRIMACK VALLEY PLANNING COMMISSION									
	865	07/31/23		20240675	436	P	08/19/23	11555700 524002	PREV. MAINTENANCE CONTRAC	2,500.00
	INVOICE: METHUENMIMAP24-01									
	VENDOR TOTALS			20,242.66	YTD INVOICED			22,742.66	YTD PAID	2,500.00
100860	MHOA									
	751	07/12/23		20240583	437	P	08/19/23	25024090 500000 18223	EXPENSES	60.00
	INVOICE: 3747									
	VENDOR TOTALS			.00	YTD INVOICED			160.00	YTD PAID	60.00
1080	NADEAU, DENIS									
	822	08/04/23		20240478	438	P	08/19/23	12405700 530000	PROFESSIONAL SERVICES	122.49
	INVOICE: July2023									
	VENDOR TOTALS			.00	YTD INVOICED			575.11	YTD PAID	122.49
101888	NAT'L CONFERENCE ON WEIGHTS & MEASURES									
	752	08/09/23		20240602	439	P	08/19/23	12405700 558038	SEALER OF W&M SUPPLIES	75.00
	INVOICE: Aug092023									
	VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID	75.00
1092	N.B.KENNEY COMPANY, INC									
	804	07/18/23		20240355	440	P	08/19/23	12205700 543008	STATION REPAIRS & IMPROVE	510.00
	INVOICE: SD11031									
	VENDOR TOTALS			.00	YTD INVOICED			50,396.65	YTD PAID	510.00
1118	NEW ENGLAND TESTING LABORATORY, INC.									
	653	07/06/23		20240393	441	P	08/19/23	61045057 530017	LAB SERVICE CONTRACT	79.00
	INVOICE: 217202									
	VENDOR TOTALS			.00	YTD INVOICED			3,914.50	YTD PAID	79.00
1117	NEW HAMPSHIRE WATER WORKS ACCOCIATION, INC									
	652	07/27/23		20240394	442	P	08/19/23	61045057 534008	PRINTING & ADVERTISING	50.00
	INVOICE: 20235094									
	VENDOR TOTALS			.00	YTD INVOICED			50.00	YTD PAID	50.00
101144	NEW HORIZON COMMUNICATIONS CORPS.									
	1065	07/01/23		20240730	443	P	08/19/23	11555700 534003	COMMUNICATIONS	551.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C75401									
789	08/01/23			20240592	443	P	08/19/23	11555700 534003	COMMUNICATIONS	559.52
	INVOICE: C78192									
VENDOR TOTALS				.00	YTD INVOICED			2,788.49	YTD PAID	1,110.77
302699	NORTHEAST ELECTRICAL DISTRIBUTORS, CORP.									
827	07/13/23			20240545	444	P	08/19/23	12205700 543008	STATION REPAIRS & IMPROVE	264.50
	INVOICE: S001198466.001									
VENDOR TOTALS				.00	YTD INVOICED			557.30	YTD PAID	264.50
102170	NORTHEAST SCALE CO.INC.									
837	07/27/23			20240425	445	P	08/19/23	14307300 543005	MAINTENANCE	2,895.00
	INVOICE: 47375									
VENDOR TOTALS				.00	YTD INVOICED			7,925.25	YTD PAID	2,895.00
102654	PESCE, VINCENZO JR									
735	07/05/23			20240457	447	P	08/19/23	11515700 530024	DAMAGES & INCIDENTALS	200.00
	INVOICE: Pesce 2023									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
100522	PEST-END									
799	08/01/23			20240353	448	P	08/19/23	12205700 543008	STATION REPAIRS & IMPROVE	205.00
	INVOICE: 923029, 919672									
829	07/07/23			20240570	448	P	08/19/23	12205700 543008	STATION REPAIRS & IMPROVE	90.00
	INVOICE: 923029									
VENDOR TOTALS				.00	YTD INVOICED			12,942.00	YTD PAID	295.00
101656	READYREFRESH BY NESTLE									
1060	08/09/23			20240707	449	P	08/19/23	11345700 542005	STATIONARY & SUPPLIES	46.04
	INVOICE: 03H6707599612									
727	08/02/23			20240352	449	P	08/19/23	11345700 542005	STATIONARY & SUPPLIES	28.45
	INVOICE: 13G0439971219									
VENDOR TOTALS				.00	YTD INVOICED			3,388.93	YTD PAID	74.49
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
780	08/01/23			20240018	450	P	08/19/23	11555700 542002	COPIERS	82.69
	INVOICE: 5067795159									
782	08/01/23			20240018	450	P	08/19/23	11555700 542002	COPIERS	120.00
	INVOICE: 5067795512									
VENDOR TOTALS				9,153.34	YTD INVOICED			53,344.02	YTD PAID	202.69
102551	RMG ENTERPRISE LLC									
641	07/31/23			20240380	451	P	08/19/23	14307300 529004	TIPPING FEES	532.48
	INVOICE: RMG-26814									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				605.28 YTD INVOICED				4,331.60 YTD PAID		532.48
101498	SCIONTI, JOSEPH									
	797	07/18/23		20240356	452	P	08/19/23	12205700 543008	STATION REPAIRS & IMPROVE	222.50
	INVOICE: 8866									
VENDOR TOTALS				.00 YTD INVOICED				2,890.50 YTD PAID		222.50
102481	SHANNON CHEMICAL CORP									
	792	07/05/23		20240619	453	P	08/19/23	61045057 553017	CHEMICALS	26,072.80
	INVOICE: 44991									
VENDOR TOTALS				.00 YTD INVOICED				52,276.40 YTD PAID		26,072.80
100043	SIMPSON'S INC.									
	733	08/02/23		20240365	454	P	08/19/23	61044057 521009	SEWER SYSTEM MAINTENANCE	241.16
	INVOICE: A571669									
VENDOR TOTALS				.00 YTD INVOICED				3,207.45 YTD PAID		241.16
1018	BETTE J. ANTONELLIS									
	870	07/07/23		20240468	455	P	08/19/23	22040090 500000 18465	EXPENSES	520.00
	INVOICE: 0968									
VENDOR TOTALS				.00 YTD INVOICED				1,200.00 YTD PAID		520.00
104783	SPORTS ZONE 101									
	874	07/06/23		20240515	456	P	08/19/23	22040090 500000 18465	EXPENSES	1,204.00
	INVOICE: 00000740									
	879	07/20/23		20240516	456	P	08/19/23	22040090 500000 18465	EXPENSES	472.50
	INVOICE: 00000752									
VENDOR TOTALS				831.00 YTD INVOICED				4,848.50 YTD PAID		1,676.50
104454	SPRINGBROOK SOFTWARE									
	790	07/01/23		20240430	457	P	08/19/23	11555700 524002	PREV. MAINTENANCE CONTRAC	25,162.08
	INVOICE: INV-012695									
VENDOR TOTALS				.00 YTD INVOICED				38,990.03 YTD PAID		25,162.08
102560	SYN-TECH SYSTEMS, INC									
	787	07/28/23		20240428	458	P	08/19/23	11555700 524002	PREV. MAINTENANCE CONTRAC	1,931.25
	INVOICE: 270772									
VENDOR TOTALS				.00 YTD INVOICED				1,931.25 YTD PAID		1,931.25
1026	TD BANK NA -CREDIT SERVICES -M									
	737	07/05/23		20240458	459	P	08/19/23	11515700 530027	EXPENSES	300.00
	INVOICE: MMLA FY24									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,780.39	YTD INVOICED			9,616.36	YTD PAID	300.00
103689	TPX COMMUNICATIONS									
	785	08/01/23		20240413	460	P	08/19/23	11555700 534003	COMMUNICATIONS	5,688.11
	INVOICE: 1468023									
VENDOR TOTALS				5,237.62	YTD INVOICED			21,510.24	YTD PAID	5,688.11
101033	UMASS CONFERENCE SERVICES			CS 18035						
	884	07/12/23		20240589	461	P	08/19/23	11455700 573008	DUES & SUBSCRIPTIONS	135.00
	INVOICE: PR24015-104									
VENDOR TOTALS				.00	YTD INVOICED			135.00	YTD PAID	135.00
1141	UNIFIRST FIRST AID AND SAFETY									
	648	07/28/23		20240414	462	P	08/19/23	14005700 553006	MATERIALS & SUPPLIES	241.04
	INVOICE: C078559									
VENDOR TOTALS				.00	YTD INVOICED			241.04	YTD PAID	241.04
303757	UNITED RESTAURANT EQUIPMENT									
	824	07/02/23		20240532	463	P	08/19/23	12205700 543008	STATION REPAIRS & IMPROVE	4,297.00
	INVOICE: 95500									
VENDOR TOTALS				.00	YTD INVOICED			4,297.00	YTD PAID	4,297.00
100844	UNIVAR USA, INC.									
	650	07/25/23		20240406	464	P	08/19/23	61045057 553017	CHEMICALS	9,116.76
	INVOICE: 99214735									
VENDOR TOTALS				.00	YTD INVOICED			49,920.35	YTD PAID	9,116.76
103348	VERIBANC, INC.									
	885	08/01/23		20240632	465	P	08/19/23	11455700 573008	DUES & SUBSCRIPTIONS	200.00
	INVOICE: 72623011									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
101881	VIKING CONTROLS, INC.									
	793	07/01/23		20240600	466	P	08/19/23	61045057 543002	BUILDING MAINTENANCE	1,820.00
	INVOICE: CSP S-9007									
VENDOR TOTALS				.00	YTD INVOICED			3,705.00	YTD PAID	1,820.00
100100	W.B. MASON									
	896	07/27/23		20240071	467	P	08/19/23	12105700 542001	OFFICE SUPPLIES	1,819.61
	INVOICE: 239999578									
	897	07/25/23		20240071	467	P	08/19/23	12105700 542001	OFFICE SUPPLIES	186.09
	INVOICE: 239931649									

PAID INVOICES REPORT

WARRANT: G7

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			85.22	YTD INVOICED			31,219.47	YTD PAID	2,005.70
307739 W.W. GRAINGER, INC. 812 07/26/23 INVOICE: 9783862734			20240488	468	P	08/19/23	61045057 543002	BUILDING MAINTENANCE	1,834.08
VENDOR TOTALS			.00	YTD INVOICED			2,678.74	YTD PAID	1,834.08
100149 WALSH, EUGENE 729 08/04/23 INVOICE: Aug42023			20240347	469	P	08/19/23	12405700 573005	LICENSING & CERTIFICATION	60.00
VENDOR TOTALS			.00	YTD INVOICED			245.00	YTD PAID	60.00
100796 WEST PAYMENT CENTER 891 08/01/23 INVOICE: 848739305			20240059	470	P	08/19/23	12105700 530000	PROFESSIONAL SERVICES	204.81
VENDOR TOTALS			204.81	YTD INVOICED			1,803.06	YTD PAID	204.81
102702 YOURMEMBERSHIP.COM, INC 651 07/26/23 INVOICE: R64033125			20240407	471	P	08/19/23	61045057 534008	PRINTING & ADVERTISING	299.00
VENDOR TOTALS			.00	YTD INVOICED			598.00	YTD PAID	299.00
REPORT TOTALS									259,704.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	259,704.43

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

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102251	AIRGAS USA, LLC									
	1058	07/31/23		20240723	472	P	08/26/23	61045057 543002	BUILDING MAINTENANCE	47.10
	INVOICE: 5500878746									
	VENDOR TOTALS			.00	YTD INVOICED			1,614.80	YTD PAID	47.10
102458	AL MCGREGOR FENCE CO. INC.									
	905	08/08/23		20240689	473	P	08/26/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	1,530.00
	INVOICE: 080823									
	VENDOR TOTALS			.00	YTD INVOICED			1,530.00	YTD PAID	1,530.00
107498	ALARM CONTRACTING ENTERPRISES INC									
	887	07/01/23		20240190	474	P	08/26/23	61045057 543009	SECURITY IMPROVEMENTS	1,200.00
	INVOICE: mon9444									
	904	07/01/23		20240521	474	P	08/26/23	61044057 530035	ALARM SYSTEM	3,600.00
	INVOICE: mon9449									
	VENDOR TOTALS			.00	YTD INVOICED			13,183.00	YTD PAID	4,800.00
101558	ARAMARK									
	1447	07/27/23			475	P	08/26/23	16107400 530032	LIBRARY SUPPORT	47.06
	INVOICE: 3010267130									
	1454	08/03/23			475	P	08/26/23	16107400 530032	LIBRARY SUPPORT	47.06
	INVOICE: 3010271374									
	VENDOR TOTALS			.00	YTD INVOICED			480.95	YTD PAID	94.12
101634	BADA BING PIZZA AND WINGS									
	941	07/28/23		20240202	476	P	08/26/23	14005700 553004	HARDWARE & SUPPLIES	38.22
	INVOICE: 7/28/23									
	943	08/09/23		20240202	476	P	08/26/23	14005700 553004	HARDWARE & SUPPLIES	55.47
	INVOICE: 8/9/23									
	944	08/10/23		20240202	476	P	08/26/23	14005700 553004	HARDWARE & SUPPLIES	39.98
	INVOICE: 8/10/23									
	946	08/11/23		20240202	476	P	08/26/23	14005700 553004	HARDWARE & SUPPLIES	38.22
	INVOICE: 8/11/23-1									
	948	08/11/23		20240202	476	P	08/26/23	14005700 553004	HARDWARE & SUPPLIES	39.98
	INVOICE: 8/11/23-2									
	VENDOR TOTALS			.00	YTD INVOICED			1,872.86	YTD PAID	211.87
100288	BAKER & TAYLOR BOOKS									
	1460	07/18/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	77.18
	INVOICE: 5018453611									
	1465	07/18/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	34.51
	INVOICE: 5018453612									
	1474	07/19/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	219.58
	INVOICE: 5018455306									
	1478	07/19/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	67.49
	INVOICE: 5018455307									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1479	07/19/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	46.28
	INVOICE:	5018455308								
	1480	07/19/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	77.26
	INVOICE:	5018455309								
	1482	07/20/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	35.07
	INVOICE:	5018455818								
	1484	07/20/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	30.39
	INVOICE:	5018455819								
	1509	07/20/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	6.09
	INVOICE:	5018455820								
	1510	07/20/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	5.48
	INVOICE:	5018455821								
	1511	07/26/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	305.34
	INVOICE:	5018463373								
	1512	07/26/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	65.84
	INVOICE:	5018463374								
	1513	07/26/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	44.41
	INVOICE:	5018463375								
	1515	07/26/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	10.96
	INVOICE:	5018463376								
	1516	07/26/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	16.39
	INVOICE:	5018463377								
	1517	07/26/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	93.39
	INVOICE:	5018463378								
	1521	07/26/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	31.18
	INVOICE:	5018464888								
	1524	07/26/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	281.22
	INVOICE:	5018464889								
	1525	07/27/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	14.81
	INVOICE:	5018466676								
	1530	07/27/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	10.97
	INVOICE:	5018466677								
	1548	07/27/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	20.90
	INVOICE:	5018466678								
	1549	07/27/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	10.36
	INVOICE:	5018466679								
	1550	07/28/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	58.96
	INVOICE:	5018467222								
	1551	07/28/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	51.43
	INVOICE:	5018467223								
	1552	07/31/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	58.56
	INVOICE:	5018470921								
	1553	07/31/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	77.29
	INVOICE:	5018470922								
	1554	08/01/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	101.15
	INVOICE:	5018470962								
	1555	08/04/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	319.01
	INVOICE:	5018477713								
	1556	08/04/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	14.81
	INVOICE:	5018477714								
	1557	08/04/23			477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	5.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5018477715									
1558	08/04/23				477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	75.11
INVOICE:	5018477716									
1559	08/08/23				477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	13.29
INVOICE:	5018481682									
1560	08/08/23				477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	12.17
INVOICE:	5018481683									
1561	08/08/23				477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	48.20
INVOICE:	5018481684									
1562	08/08/23				477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	10.05
INVOICE:	5018483167									
1563	08/10/23				477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	103.47
INVOICE:	5018485917									
1564	08/10/23				477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	207.09
INVOICE:	5018485918									
1565	08/10/23				477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	10.36
INVOICE:	5018485919									
1566	08/10/23				477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	10.57
INVOICE:	5018485920									
1567	08/14/23				477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	5.48
INVOICE:	5018490072									
1568	08/14/23				477	P	08/26/23	16107400 530032	LIBRARY SUPPORT	17.05
INVOICE:	5018490073									
VENDOR TOTALS					.00	YTD INVOICED		11,243.16	YTD PAID	2,704.63
102532	BALLARD TRUCK CENTER									
910	07/31/23			20240401	478	P	08/26/23	14005700 543003	EQUIPMENT PARTS	877.41
INVOICE:	238805T									
911	08/01/23			20240401	478	P	08/26/23	14005700 543003	EQUIPMENT PARTS	1,421.22
INVOICE:	238891T									
VENDOR TOTALS					.00	YTD INVOICED		23,188.51	YTD PAID	2,298.63
102750	BELKO, JOHN									
996	07/24/23			20240699	479	P	08/26/23	34000050 500000	EXPENSES	19,897.75
INVOICE:	C241-1									
VENDOR TOTALS					.00	YTD INVOICED		490,744.35	YTD PAID	19,897.75
101864	BLACKSTONE PUBLISHING									
1575	07/24/23				480	P	08/26/23	16107400 530032	LIBRARY SUPPORT	185.59
INVOICE:	2111196									
VENDOR TOTALS					.00	YTD INVOICED		383.37	YTD PAID	185.59
102352	BLUE MEDICARERX									
1671	08/14/23				481	P	08/26/23	68190000 500000	EXPENSES	144,122.70
INVOICE:	7116175									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		143,478.00 YTD INVOICED			577,914.05 YTD PAID			144,122.70		
104878	BROADWAY TIRE & AUTO CO. INC.									
	1195	08/01/23		20240724	482	P	08/26/23	14005700 543003	EQUIPMENT PARTS	199.99
	INVOICE: 126967									
	913	07/27/23		20240412	482	P	08/26/23	14005700 543003	EQUIPMENT PARTS	89.99
	INVOICE: 126845									
VENDOR TOTALS		.00 YTD INVOICED			549.95 YTD PAID			289.98		
100147	BROX INDUSTRIES, INC.									
	1035	08/11/23		20240711	483	P	08/26/23	14005700 553016	BITUMINOUS CONCRETE- HOT	871.26
	INVOICE: 697878									
	1037	08/04/23		20240711	483	P	08/26/23	14005700 553016	BITUMINOUS CONCRETE- HOT	182.34
	INVOICE: 697422									
	1039	08/04/23		20240711	483	P	08/26/23	14005700 553016	BITUMINOUS CONCRETE- HOT	1,301.94
	INVOICE: 696896									
	893	07/21/23		20240552	483	P	08/26/23	61045057 553004	HARDWARE & SUPPLIES	185.45
	INVOICE: 695164									
	894	07/28/23		20240552	483	P	08/26/23	61045057 553004	HARDWARE & SUPPLIES	212.14
	INVOICE: 696022									
	895	08/04/23		20240552	483	P	08/26/23	61045057 553004	HARDWARE & SUPPLIES	320.69
	INVOICE: 696897									
VENDOR TOTALS		.00 YTD INVOICED			24,275.78 YTD PAID			3,073.82		
100864	BSN SPORTS									
	1194	08/01/23		20240118	484	P	08/26/23	22040090 500000 18465	EXPENSES	1,855.44
	INVOICE: 922285437									
VENDOR TOTALS		.00 YTD INVOICED			9,137.38 YTD PAID			1,855.44		
102326	BUDGET LIBRARY SUPPLIES									
	1577	08/03/23			485	P	08/26/23	16107400 530032	LIBRARY SUPPORT	225.00
	INVOICE: 20513									
VENDOR TOTALS		.00 YTD INVOICED			225.00 YTD PAID			225.00		
104746	BUGLIONE, LISA									
	1107	08/26/23		20240126	486	P	08/26/23	25054190 500000 18458	EXPENSES	80.00
	INVOICE: 08/26/2023									
VENDOR TOTALS		80.00 YTD INVOICED			1,700.00 YTD PAID			80.00		
102109	BULLDOG FIRE APPARATUS									
	914	07/18/23		20240606	487	P	08/26/23	14005700 543003	EQUIPMENT PARTS	440.93
	INVOICE: P0731101									
	915	08/01/23		20240608	487	P	08/26/23	14007000 553014	GREASE & SOLVENTS	256.54
	INVOICE: P0736801									
	916	07/24/23		20240607	487	P	08/26/23	14005700 543003	EQUIPMENT PARTS	136.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: P0733501									
917	08/02/23	20240607	487 P	08/26/23	14005700	543003	EQUIPMENT PARTS	382.95		
	INVOICE: p0737401									
918	08/02/23	20240607	487 P	08/26/23	14005700	543003	EQUIPMENT PARTS	375.94		
	INVOICE: P0737501									
VENDOR TOTALS		.00	YTD INVOICED		18,424.06	YTD PAID		1,592.85		
104648	CAGNINA, VALERIE									
1108	08/26/23	20240247	488 P	08/26/23	15415700	521007	BUILDING UTILITIES	135.00		
	INVOICE: 08/26/2023									
VENDOR TOTALS		.00	YTD INVOICED		3,105.00	YTD PAID		135.00		
1032	CAPEWAY ROOFING SYSTEMS, INC.									
1011	08/10/23	20240474	489 P	08/26/23	34000070	500000	EXPENSES	11,383.60		
	INVOICE: 14530									
1011	08/10/23	20240474	489 P	08/26/23	34000080	500000	EXPENSES	237,030.00		
	INVOICE: 14530									
1030	07/24/23	20240474	489 P	08/26/23	34000070	500000	EXPENSES	446,527.55		
	INVOICE: 14562									
VENDOR TOTALS		.00	YTD INVOICED		896,134.05	YTD PAID		694,941.15		
102235	CAR QUEST AUTO PARTS, INC.									
928	07/17/23	20240612	490 P	08/26/23	14005700	543003	EQUIPMENT PARTS	398.60		
	INVOICE: 15390-113014									
930	07/18/23	20240612	490 P	08/26/23	14005700	543003	EQUIPMENT PARTS	198.00		
	INVOICE: 15390-113050									
931	07/20/23	20240612	490 P	08/26/23	14005700	543003	EQUIPMENT PARTS	17.78		
	INVOICE: 15390-113230									
932	07/21/23	20240612	490 P	08/26/23	14005700	543003	EQUIPMENT PARTS	396.88		
	INVOICE: 15390-113324									
934	07/20/23	20240612	490 P	08/26/23	14005700	543003	EQUIPMENT PARTS	632.58		
	INVOICE: 15390-113244									
935	07/25/23	20240613	490 P	08/26/23	14005700	543003	EQUIPMENT PARTS	169.54		
	INVOICE: 15390-113515									
937	08/03/23	20240615	490 P	08/26/23	14005700	543003	EQUIPMENT PARTS	30.10		
	INVOICE: 15390-114158									
938	08/07/23	20240615	490 P	08/26/23	14005700	543003	EQUIPMENT PARTS	38.66		
	INVOICE: 15390-114362									
940	08/03/23	20240614	490 P	08/26/23	14005700	543003	EQUIPMENT PARTS	21.89		
	INVOICE: 15390-114128									
942	08/03/23	20240614	490 P	08/26/23	14005700	543003	EQUIPMENT PARTS	6.49		
	INVOICE: 15390-114188									
945	07/31/23	20240398	490 P	08/26/23	14005700	543003	EQUIPMENT PARTS	214.39		
	INVOICE: 15390-113881									
947	07/31/23	20240398	490 P	08/26/23	14005700	543003	EQUIPMENT PARTS	47.84		
	INVOICE: 15390-113890									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		4,119.45 YTD PAID				2,172.75		
101714	CENGAGE LEARNING INC/GALE									
	1580	07/27/23			491	P	08/26/23	16107400 530032	LIBRARY SUPPORT	23.25
	INVOICE: 81624104									
	1584	08/09/23			491	P	08/26/23	16107400 530032	LIBRARY SUPPORT	158.35
	INVOICE: 81678615									
VENDOR TOTALS		95.17 YTD INVOICED		813.78 YTD PAID				181.60		
101377	CENTER POINT LARGE PRINT									
	1588	08/01/23			492	P	08/26/23	16107400 530032	LIBRARY SUPPORT	195.36
	INVOICE: 2030024									
VENDOR TOTALS		195.36 YTD INVOICED		781.44 YTD PAID				195.36		
100008	CHADWICK-BAROSS									
	902	07/17/23		20240499	493	P	08/26/23	61044057 524003	EQUIPMENT REPAIR	3,743.00
	INVOICE: C69417									
VENDOR TOTALS		.00 YTD INVOICED		3,820.52 YTD PAID				3,743.00		
100607	CITY OF METHUEN									
	1592	08/11/23			494	P	08/26/23	16107400 530032	LIBRARY SUPPORT	415.34
	INVOICE: 015355									
VENDOR TOTALS		.00 YTD INVOICED		70,746.76 YTD PAID				415.34		
100009	COADY'S TOWING SERVICE									
	951	08/01/23		20240563	495	P	08/26/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 105760									
	954	08/03/23		20240563	495	P	08/26/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 105787									
	955	07/07/23		20240500	495	P	08/26/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 105627									
	957	07/17/23		20240500	495	P	08/26/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 105628									
VENDOR TOTALS		.00 YTD INVOICED		5,860.00 YTD PAID				640.00		
1036	COAST MAINTENANCE SUPPLY CO. INC.									
	1595	08/14/23			496	P	08/26/23	16107400 530032	LIBRARY SUPPORT	1,260.72
	INVOICE: 385766									
	1596	08/14/23			496	P	08/26/23	16107400 530032	LIBRARY SUPPORT	395.00
	INVOICE: 385766-1									
VENDOR TOTALS		.00 YTD INVOICED		5,934.03 YTD PAID				1,655.72		
100011	COMMONWEALTH MOTORS									
	959	07/25/23		20240389	497	P	08/26/23	14005700 543003	EQUIPMENT PARTS	546.99

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	152712								
960		08/04/23		20240502	497	P	08/26/23	14005700 543003	EQUIPMENT PARTS	347.12
	INVOICE:	152930								
962		08/07/23		20240502	497	P	08/26/23	14005700 543003	EQUIPMENT PARTS	94.77
	INVOICE:	152959								
VENDOR TOTALS				.00	YTD INVOICED			4,470.88	YTD PAID	988.88
300846	CONLON PAPER PRODUCTS INC.	08/16/23		20240529	498	P	08/26/23	14005700 553006	MATERIALS & SUPPLIES	1,104.35
	INVOICE:	118974								
956		08/15/23		20240433	498	P	08/26/23	14005700 543001	BUILDING MAINTENANCE	9,332.52
	INVOICE:	118931								
VENDOR TOTALS				.00	YTD INVOICED			15,897.55	YTD PAID	10,436.87
102263	COYNE, BRIAN D.	08/26/23		20240254	499	P	08/26/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	08/26/2023								
VENDOR TOTALS				.00	YTD INVOICED			1,935.00	YTD PAID	90.00
103953	CRYSTAL ROCK	08/26/23		20240697	500	P	08/26/23	15415700 549001	FOOD & RELATED ITEMS, ETC	9.98
	INVOICE:	18179025 080523								
VENDOR TOTALS				76.44	YTD INVOICED			244.26	YTD PAID	9.98
1088	CUMMINS SALES AND SERVICES	07/13/23		20240479	501	P	08/26/23	14005700 543003	EQUIPMENT PARTS	276.33
	INVOICE:	V5-52743								
VENDOR TOTALS				.00	YTD INVOICED			276.33	YTD PAID	276.33
100794	DEMCO	07/06/23			502	P	08/26/23	16107400 530032	LIBRARY SUPPORT	734.41
	INVOICE:	7329812								
VENDOR TOTALS				.00	YTD INVOICED			734.41	YTD PAID	734.41
101276	DENNIS K. BURKE INC.	07/13/23		20240704	503	P	08/26/23	14007000 548002	FUEL OIL & GAS	7,299.58
	INVOICE:	1557743								
1197		07/20/23		20240704	503	P	08/26/23	14007000 548002	FUEL OIL & GAS	7,370.83
	INVOICE:	1560779								
1198		07/20/23		20240704	503	P	08/26/23	14007000 548002	FUEL OIL & GAS	4,581.65
	INVOICE:	1560781								
1199		07/28/23		20240703	503	P	08/26/23	14007000 548002	FUEL OIL & GAS	3,335.58
	INVOICE:	1564936								
1200		07/28/23		20240703	503	P	08/26/23	14007000 548002	FUEL OIL & GAS	8,461.77
	INVOICE:	1564935								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	966	08/04/23		20240593	503	P	08/26/23	14007000 548002	FUEL OIL & GAS	6,860.51
	INVOICE: 1568225									
	967	08/04/23		20240593	503	P	08/26/23	14007000 548002	FUEL OIL & GAS	3,496.43
	INVOICE: 1568226									
VENDOR TOTALS				11,284.91	YTD INVOICED			209,032.60	YTD PAID	41,406.35
102214	DESPRES JR, RAYMOND P.									
	1106	08/26/23		20240266	504	P	08/26/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: 08/26/2023									
VENDOR TOTALS				2,128.00	YTD INVOICED			10,108.00	YTD PAID	532.00
100968	DONOVAN EQUIPMENT CO., INC.									
	971	07/27/23		20240390	505	P	08/26/23	14005700 543003	EQUIPMENT PARTS	628.50
	INVOICE: 130810									
VENDOR TOTALS				.00	YTD INVOICED			3,302.91	YTD PAID	628.50
100072	DUBE LOCK COMPANY INC.									
	898	07/17/23		20240322	506	P	08/26/23	61045057 543009	SECURITY IMPROVEMENTS	325.00
	INVOICE: 02080									
	958	07/24/23		20240522	506	P	08/26/23	14005700 553006	MATERIALS & SUPPLIES	23.25
	INVOICE: 02749									
VENDOR TOTALS				81.13	YTD INVOICED			1,187.38	YTD PAID	348.25
101801	DUMONT, PATRICIA									
	1110	08/26/23		20240248	507	P	08/26/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE: 08/26/2023									
VENDOR TOTALS				.00	YTD INVOICED			3,510.00	YTD PAID	180.00
101840	E. L. HARVEY & SONS, INC.									
	1598	07/31/23			508	P	08/26/23	16107400 530032	LIBRARY SUPPORT	217.54
	INVOICE: 1365770									
	961	07/31/23		20240538	508	P	08/26/23	14307300 529004	TIPPING FEES	124,142.00
	INVOICE: 1386612									
	963	07/31/23		20240538	508	P	08/26/23	14307300 529004	TIPPING FEES	37,822.92
	INVOICE: 1386560									
	968	07/31/23		20240538	508	P	08/26/23	14307300 529004	TIPPING FEES	2,389.62
	INVOICE: 1389112									
	969	07/31/23		20240538	508	P	08/26/23	14307300 529004	TIPPING FEES	840.00
	INVOICE: 1386598									
	970	07/31/23		20240538	508	P	08/26/23	14307300 529004	TIPPING FEES	710.00
	INVOICE: 1386628									
	973	07/31/23		20240601	508	P	08/26/23	14307300 529004	TIPPING FEES	253,833.33
	INVOICE: 1386591									
VENDOR TOTALS				.00	YTD INVOICED			1,876,217.04	YTD PAID	419,955.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100810 E.J. PRESCOTT, INC.	878	07/26/23		20240373	509	P	08/26/23	61045057 553003	FITTINGS & PIPE	156.00
	INVOICE: 6206090									
VENDOR TOTALS				.00	YTD INVOICED			21,086.39	YTD PAID	156.00
1054 ENTERPRISE HOLDINGS, INC.	1014	07/29/23		20240708	510	P	08/26/23	14005700 527002	EQUIPMENT RENTAL	1,718.47
	INVOICE: 33582583									
VENDOR TOTALS				.00	YTD INVOICED			3,619.06	YTD PAID	1,718.47
100082 F.W. WEBB COMPANY	875	08/02/23		20240237	511	P	08/26/23	61045057 553003	FITTINGS & PIPE	5,385.24
	INVOICE: 81556254									
	876	08/02/23		20240374	511	P	08/26/23	61045057 553003	FITTINGS & PIPE	575.52
	INVOICE: 81783834									
VENDOR TOTALS				.00	YTD INVOICED			12,880.65	YTD PAID	5,960.76
102402 FERREIRA, ERIC	1326	07/07/23		20240717	512	P	08/26/23	12105700 558017	MATERIALS & SUPPLIES	51.28
	INVOICE: Aug 8, 2023									
VENDOR TOTALS				.00	YTD INVOICED			51.28	YTD PAID	51.28
100654 FINO ENTERPRISES	1000	07/12/23		20240324	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	3.05
	INVOICE: 029836									
	1005	07/12/23		20240324	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	63.11
	INVOICE: 029827									
	1015	07/06/23		20240324	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	146.35
	INVOICE: 029696									
	1019	07/05/23		20240325	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	398.35
	INVOICE: 029633									
	1021	07/05/23		20240325	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	93.99
	INVOICE: 029627									
	1022	07/06/23		20240325	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	387.22
	INVOICE: 029653									
	1023	07/07/23		20240325	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	383.06
	INVOICE: 029697									
	1024	07/11/23		20240325	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	183.30
	INVOICE: 029752									
	1026	07/11/23		20240325	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	42.24
	INVOICE: 029754									
	1027	07/13/23		20240325	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	10.02
	INVOICE: 029869									
	1029	07/13/23		20240325	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	236.29
	INVOICE: 029870									
	1031	07/14/23		20240576	513	P	08/26/23	14007000 553014	GREASE & SOLVENTS	75.00
	INVOICE: 029908									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1033		07/13/23		20240576	513	P	08/26/23	14007000 553014	GREASE & SOLVENTS	390.59
	INVOICE:	029907								
1034		07/14/23		20240577	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	133.40
	INVOICE:	029906								
1036		07/14/23		20240577	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	12.27
	INVOICE:	029913								
1038		07/17/23		20240577	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	276.67
	INVOICE:	030038								
1040		07/14/23		20240577	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	154.43
	INVOICE:	029939								
1041		07/21/23		20240577	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	30.89
	INVOICE:	030122								
1042		07/24/23		20240577	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	930.80
	INVOICE:	030174								
1043		07/20/23		20240578	513	P	08/26/23	14007000 553014	GREASE & SOLVENTS	166.36
	INVOICE:	030086								
1044		07/20/23		20240579	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	27.92
	INVOICE:	030087								
1045		07/24/23		20240579	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	81.84
	INVOICE:	030202								
1046		07/25/23		20240579	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	330.80
	INVOICE:	030216								
1047		07/26/23		20240579	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	87.45
	INVOICE:	030257								
1048		07/26/23		20240579	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	75.65
	INVOICE:	030258								
1049		07/26/23		20240579	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	71.08
	INVOICE:	030271								
1051		08/01/23		20240580	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	20.60
	INVOICE:	030443								
1052		08/02/23		20240580	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	574.00
	INVOICE:	030477								
1053		08/02/23		20240580	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	390.45
	INVOICE:	030482								
1054		08/02/23		20240580	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	118.45
	INVOICE:	030494								
1062		08/03/23		20240580	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	406.00
	INVOICE:	030527								
1064		08/03/23		20240580	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	34.20
	INVOICE:	030524								
1066		08/01/23		20240580	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	320.00
	INVOICE:	030464-1								
1173		08/17/23		20240575	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	25.42
	INVOICE:	030921								
1175		08/08/23		20240575	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	190.63
	INVOICE:	030631								
1176		08/08/23		20240575	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	43.22
	INVOICE:	030626								
1177		08/10/23		20240575	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	99.19
	INVOICE:	030719								
1180		08/10/23		20240575	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	454.88

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 030710									
1181	08/10/23			20240575	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	9.85
	INVOICE: 030723									
1182	08/11/23			20240575	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	6.10
	INVOICE: 030749									
1183	08/15/23			20240575	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	61.64
	INVOICE: 030835									
972	07/27/23			20240379	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	3.79
	INVOICE: 030326									
976	07/05/23			20240324	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	72.39
	INVOICE: 029626									
978	07/07/23			20240324	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	47.62
	INVOICE: 029698									
981	07/06/23			20240324	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	2.25
	INVOICE: 029647									
983	07/06/23			20240324	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	97.29
	INVOICE: 029648									
985	07/06/23			20240324	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	15.68
	INVOICE: 029660									
987	07/06/23			20240324	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	283.80
	INVOICE: 029646									
991	07/06/23			20240324	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	261.66
	INVOICE: 029642									
993	07/07/23			20240324	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	411.09
	INVOICE: 029699									
995	07/07/23			20240324	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	44.00
	INVOICE: 029707									
997	07/11/23			20240324	513	P	08/26/23	14005700 543003	EQUIPMENT PARTS	1,508.06
	INVOICE: 029755									
VENDOR TOTALS				.00	YTD INVOICED			24,362.02	YTD PAID	10,294.39
103942	FIREFLY ATHLETICS									
	975 07/17/23			20240636	514	P	08/26/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	1,690.00
	INVOICE: 7446									
VENDOR TOTALS				.00	YTD INVOICED			1,690.00	YTD PAID	1,690.00
1028	FISHER AUTO PARTS, INC.									
	1069 07/17/23			20240471	515	P	08/26/23	14005700 543003	EQUIPMENT PARTS	44.70
	INVOICE: 429-892178									
	1075 07/11/23			20240470	515	P	08/26/23	14007000 553014	GREASE & SOLVENTS	292.53
	INVOICE: 429-889806									
	1076 07/11/23			20240470	515	P	08/26/23	14007000 553014	GREASE & SOLVENTS	23.73
	INVOICE: 429-890061									
	1077 07/06/23			20240326	515	P	08/26/23	14005700 543003	EQUIPMENT PARTS	95.18
	INVOICE: 429-888230									
	1078 07/06/23			20240326	515	P	08/26/23	14005700 543003	EQUIPMENT PARTS	27.68
	INVOICE: 429-888229									
	1079 07/06/23			20240326	515	P	08/26/23	14005700 543003	EQUIPMENT PARTS	35.76
	INVOICE: 429-888326									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1080	08/05/23		20240473	515	P	08/26/23	14005700 543003	EQUIPMENT PARTS	76.52
	INVOICE:	429-899527								
	1081	08/07/23		20240473	515	P	08/26/23	14005700 543003	EQUIPMENT PARTS	42.64
	INVOICE:	429-899837								
	1082	08/03/23		20240472	515	P	08/26/23	14005700 543003	EQUIPMENT PARTS	80.16
	INVOICE:	429-898703								
	1083	08/03/23		20240472	515	P	08/26/23	14005700 543003	EQUIPMENT PARTS	357.60
	INVOICE:	429-898704								
	912	07/27/23		20240378	515	P	08/26/23	14005700 543003	EQUIPMENT PARTS	49.62
	INVOICE:	429-896401								
VENDOR TOTALS				.00	YTD INVOICED			8,227.23	YTD PAID	1,126.12
104408	FROST, ADAM ROBERT									
	1084	08/03/23		20240562	516	P	08/26/23	14005700 543003	EQUIPMENT PARTS	449.95
	INVOICE:	21829								
VENDOR TOTALS				.00	YTD INVOICED			585.85	YTD PAID	449.95
104270	GIBSON ROOFS, INC.									
	1599	08/02/23			517	P	08/26/23	16107400 530032	LIBRARY SUPPORT	4,974.00
	INVOICE:	8147								
VENDOR TOTALS				.00	YTD INVOICED			4,974.00	YTD PAID	4,974.00
101644	GMS HYDRAULICS									
	1085	08/01/23		20240387	518	P	08/26/23	14005700 543003	EQUIPMENT PARTS	130.00
	INVOICE:	72952								
VENDOR TOTALS				.00	YTD INVOICED			334.47	YTD PAID	130.00
102944	GOFORMZ INC									
	873	08/10/23		20240286	519	P	08/26/23	61045057 553013	WATER METERS	3,600.00
	INVOICE:	2023-104800								
VENDOR TOTALS				.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
100141	GRANZ POWER EQUIPMENT									
	977	08/15/23		20240291	520	P	08/26/23	14005700 553004	HARDWARE & SUPPLIES	109.90
	INVOICE:	960331								
VENDOR TOTALS				.00	YTD INVOICED			2,275.06	YTD PAID	109.90
100797	HEAV'NLY DONUTS									
	979	08/11/23		20240194	521	P	08/26/23	14005700 553004	HARDWARE & SUPPLIES	159.92
	INVOICE:	6011								
VENDOR TOTALS				.00	YTD INVOICED			1,241.40	YTD PAID	159.92
100118	HOME DEPOT INC.-CITY									
	906	08/14/23		20240203	522	P	08/26/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	280.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6520977										
VENDOR TOTALS				507.57 YTD INVOICED				11,623.04 YTD PAID		280.02
104090	INDUSTRIAL HEARING TESTING, INC.									
	872	08/04/23		20240181	523	P	08/26/23	61045057 553015	SAFETY EQUIPMENT AND SUPP	1,075.00
	INVOICE: 20231973									
VENDOR TOTALS				.00 YTD INVOICED				1,075.00 YTD PAID		1,075.00
100292	INGRAM LIBRARY SERVICES									
	1600	08/13/23			524	P	08/26/23	16107400 530032	LIBRARY SUPPORT	133.53
	INVOICE: 60255925									
VENDOR TOTALS				174.27 YTD INVOICED				3,295.74 YTD PAID		133.53
101879	INTERSTATE REFRIGERANT RECOVERY, INC.									
	980	07/15/23		20240677	525	P	08/26/23	14307300 529004	TIPPING FEES	406.00
	INVOICE: 1759									
VENDOR TOTALS				.00 YTD INVOICED				1,638.00 YTD PAID		406.00
101444	KEANE FIRE & SAFETY EQUIPMENT CO. INC.									
	1114	08/26/23		20240714	526	P	08/26/23	15415700 543001	BUILDING MAINTENANCE	117.88
	INVOICE: 02053270									
VENDOR TOTALS				.00 YTD INVOICED				117.88 YTD PAID		117.88
101093	LAWRENCE POLICE DEPT									
	1025	07/25/23		20240710	527	P	08/26/23	14005700 578001	TRANSFER OF SERVICE POLIC	240.00
	INVOICE: MDPW738726									
VENDOR TOTALS				.00 YTD INVOICED				1,920.00 YTD PAID		240.00
104649	LAWRENCE, JOAN									
	1112	08/26/23		20240249	528	P	08/26/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: 08/26/2023									
VENDOR TOTALS				.00 YTD INVOICED				1,530.00 YTD PAID		90.00
101505	LOU'S CUSTOM EXHAUST									
	1086	07/28/23		20240388	529	P	08/26/23	14005700 543003	EQUIPMENT PARTS	350.00
	INVOICE: 18514									
VENDOR TOTALS				.00 YTD INVOICED				4,000.00 YTD PAID		350.00
102939	LOWE'S									
	1057	08/11/23		20240629	530	P	08/26/23	61045057 543002	BUILDING MAINTENANCE	23.26
	INVOICE: 999717									
	982	07/14/23		20240628	530	P	08/26/23	14005700 543006	MISC. SMALL EQUIPMENT	265.97
	INVOICE: 902080									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				9,172.16 YTD PAID		289.23
102025	LOWE'S-BUSINESS ACCT-LIBRARY									
	1634	08/02/23			531 P	08/26/23	16107400 530032	LIBRARY SUPPORT		366.89
	INVOICE:	August2023								
VENDOR TOTALS				375.70 YTD INVOICED				1,617.72 YTD PAID		366.89
100280	M. O'MAHONEY CO.									
	990	07/20/23		20240558	532 P	08/26/23	14005700 553006	MATERIALS & SUPPLIES		790.00
	INVOICE:	109075								
VENDOR TOTALS				.00 YTD INVOICED				5,869.95 YTD PAID		790.00
101549	MACC									
	936	07/01/23		20240682	533 P	08/26/23	29018090 500000 18539	EXPENSES		533.00
	INVOICE:	FY240181								
VENDOR TOTALS				.00 YTD INVOICED				533.00 YTD PAID		533.00
100984	MASS CHIEFS OF POLICE ASSOCIATION, INC									
	1337	08/16/23		20240074	534 P	08/26/23	12105700 558006	IDENTIFICATION CARDS		20.00
	INVOICE:	11891								
VENDOR TOTALS				750.00 YTD INVOICED				890.00 YTD PAID		20.00
102922	MB TRACTOR & EQUIPMENT LLC									
	1635	08/09/23			535 P	08/26/23	16107400 530032	LIBRARY SUPPORT		255.18
	INVOICE:	PI89261								
	984	07/27/23		20240624	535 P	08/26/23	14005700 553004	HARDWARE & SUPPLIES		229.08
	INVOICE:	PI84737B								
VENDOR TOTALS				.00 YTD INVOICED				2,789.55 YTD PAID		484.26
100028	MERRIMACK VALLEY DIST. SERVICE									
	1087	08/04/23		20240504	536 P	08/26/23	14005700 543003	EQUIPMENT PARTS		165.25
	INVOICE:	8336								
	1088	08/04/23		20240505	536 P	08/26/23	14005700 553006	MATERIALS & SUPPLIES		199.95
	INVOICE:	8330								
	1089	07/21/23		20240503	536 P	08/26/23	14005700 543003	EQUIPMENT PARTS		174.34
	INVOICE:	8320								
	1090	07/21/23		20240503	536 P	08/26/23	14005700 543003	EQUIPMENT PARTS		399.02
	INVOICE:	8321								
	1091	08/04/23		20240506	536 P	08/26/23	14007000 553014	GREASE & SOLVENTS		499.75
	INVOICE:	8327								
	1092	07/28/23		20240351	536 P	08/26/23	14005700 553006	MATERIALS & SUPPLIES		59.94
	INVOICE:	8324								
	1093	07/24/23		20240370	536 P	08/26/23	14005700 543003	EQUIPMENT PARTS		159.30
	INVOICE:	8323								
	1094	07/28/23		20240370	536 P	08/26/23	14005700 543003	EQUIPMENT PARTS		198.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8329										
VENDOR TOTALS				519.90	YTD INVOICED		19,366.77	YTD PAID		1,855.98
100878	METHUEN LIFE									
	1656	08/18/23			537	P	08/26/23	25061090 500000 18456	EXPENSES	220.00
INVOICE: 202391										
VENDOR TOTALS				460.00	YTD INVOICED		2,050.00	YTD PAID		220.00
100300	MIDWEST TAPE									
	1636	07/28/23			538	P	08/26/23	16107400 530032	LIBRARY SUPPORT	52.99
INVOICE: 504133942										
	1637	07/28/23			538	P	08/26/23	16107400 530032	LIBRARY SUPPORT	11.99
INVOICE: 504133943										
	1638	07/28/23			538	P	08/26/23	16107400 530032	LIBRARY SUPPORT	82.46
INVOICE: 504133945										
	1639	08/07/23			538	P	08/26/23	16107400 530032	LIBRARY SUPPORT	41.23
INVOICE: 504172894										
	1640	08/07/23			538	P	08/26/23	16107400 530032	LIBRARY SUPPORT	22.49
INVOICE: 504172896										
	1641	08/09/23			538	P	08/26/23	16107400 530032	LIBRARY SUPPORT	130.44
INVOICE: 504183536										
	1643	08/15/23			538	P	08/26/23	16107400 530032	LIBRARY SUPPORT	77.95
INVOICE: 504209096										
	1645	08/15/23			538	P	08/26/23	16107400 530032	LIBRARY SUPPORT	73.99
INVOICE: 504209097										
VENDOR TOTALS				62.97	YTD INVOICED		5,938.88	YTD PAID		493.54
305958	NAPA AUTO PARTS									
	1096	08/03/23		20240484	539	P	08/26/23	14005700 543003	EQUIPMENT PARTS	187.28
INVOICE: 208452										
	1097	08/04/23		20240484	539	P	08/26/23	14005700 543003	EQUIPMENT PARTS	183.49
INVOICE: 208628										
VENDOR TOTALS				.00	YTD INVOICED		370.77	YTD PAID		370.77
1030	JOHN SOBCZAK									
	1193	07/01/23		20240702	540	P	08/26/23	22040090 500000 18465	EXPENSES	600.00
INVOICE: July1Inv										
VENDOR TOTALS				.00	YTD INVOICED		3,275.00	YTD PAID		600.00
104722	NOREGON SYSTEM INC.									
	1095	08/03/23		20240512	541	P	08/26/23	14005700 543003	EQUIPMENT PARTS	3,159.00
INVOICE: 47516										
VENDOR TOTALS				.00	YTD INVOICED		3,159.00	YTD PAID		3,159.00
100124	NORTH OF BOSTON MEDIA GROUP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	965	07/31/23		20240681	542	P	08/26/23	29018090 500000 18539	EXPENSES	222.95
	INVOICE:	07/31/2023								
	VENDOR TOTALS			510.93	YTD INVOICED			8,331.33	YTD PAID	222.95
100383	NORTHEAST ELECTRICAL DISTRIBUTORS									
	1003	07/31/23		20240566	543	P	08/26/23	14005700 543001	BUILDING MAINTENANCE	224.64
	INVOICE:	S001287487.001								
	994	07/07/23		20240566	543	P	08/26/23	14005700 543001	BUILDING MAINTENANCE	87.97
	INVOICE:	S001242946.001								
	999	07/21/23		20240566	543	P	08/26/23	14005700 543001	BUILDING MAINTENANCE	93.93
	INVOICE:	S001270125.001								
	VENDOR TOTALS			.00	YTD INVOICED			9,318.12	YTD PAID	406.54
100039	NORTHEASTERN PETROLEUM SERVICE & SUPPLY INC									
	1098	07/20/23		20240232	544	P	08/26/23	14005700 543003	EQUIPMENT PARTS	201.20
	INVOICE:	0056608-in								
	VENDOR TOTALS			.00	YTD INVOICED			1,773.20	YTD PAID	201.20
102179	OVERDRIVE									
	1660	08/16/23			545	P	08/26/23	16107400 530032	LIBRARY SUPPORT	197.47
	INVOICE:	01155C023289993								
	1661	08/08/23			545	P	08/26/23	16107400 530032	LIBRARY SUPPORT	57.00
	INVOICE:	01155DA23283447								
	VENDOR TOTALS			461.42	YTD INVOICED			3,115.36	YTD PAID	254.47
101552	PAT'S KEY N LOCK									
	1007	07/17/23		20240596	546	P	08/26/23	14005700 543001	BUILDING MAINTENANCE	25.00
	INVOICE:	22094-5033								
	VENDOR TOTALS			.00	YTD INVOICED			37.00	YTD PAID	25.00
100522	PEST-END									
	888	08/09/23		20240187	547	P	08/26/23	61045057 530000	PROFESSIONAL SERVICES	175.00
	INVOICE:	939839								
	889	08/09/23		20240187	547	P	08/26/23	61045057 530000	PROFESSIONAL SERVICES	213.00
	INVOICE:	922066								
	VENDOR TOTALS			.00	YTD INVOICED			12,942.00	YTD PAID	388.00
101677	POWER WASHER SALES									
	1028	07/28/23		20240721	548	P	08/26/23	14307300 543005	MAINTENANCE	1,169.42
	INVOICE:	203429								
	VENDOR TOTALS			.00	YTD INVOICED			1,169.42	YTD PAID	1,169.42
100870	PROQUEST LLC									
	1659	08/01/23			549	P	08/26/23	16107400 530032	LIBRARY SUPPORT	1,865.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 70797223										
VENDOR TOTALS		.00 YTD INVOICED			1,865.57 YTD PAID			1,865.57		
101656	READYREFRESH BY NESTLE									
	1004	07/31/23		20240348	550	P	08/26/23	11345700 542005	STATIONARY & SUPPLIES	22.76
	INVOICE: 13G0433889136									
	1332	08/02/23		20240732	550	P	08/26/23	12105700 542001	OFFICE SUPPLIES	238.45
	INVOICE: 13G0439985565									
VENDOR TOTALS		.00 YTD INVOICED			3,388.93 YTD PAID			261.21		
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	1647	08/11/23			551	P	08/26/23	16107400 530032	LIBRARY SUPPORT	309.86
	INVOICE: 38364310									
VENDOR TOTALS		9,153.34 YTD INVOICED			53,344.02 YTD PAID			309.86		
100538	ROGERS SPRING HILL GARDEN & FARM CENTER									
	1648	07/26/23			552	P	08/26/23	16107400 530032	LIBRARY SUPPORT	814.44
	INVOICE: 416050									
VENDOR TOTALS		.00 YTD INVOICED			814.44 YTD PAID			814.44		
104683	SALEM FORD LLC									
	1099	07/25/23		20240434	553	P	08/26/23	14005700 543003	EQUIPMENT PARTS	279.95
	INVOICE: 262807									
	1100	07/11/23		20240434	553	P	08/26/23	14005700 543003	EQUIPMENT PARTS	281.40
	INVOICE: 262245									
VENDOR TOTALS		.00 YTD INVOICED			18,381.72 YTD PAID			561.35		
101498	SCIONTI, JOSEPH									
	1016	07/25/23		20240718	554	P	08/26/23	14005700 553006	MATERIALS & SUPPLIES	308.00
	INVOICE: 8877									
VENDOR TOTALS		.00 YTD INVOICED			2,890.50 YTD PAID			308.00		
100298	SEBCO BOOKS									
	1649	08/03/23			555	P	08/26/23	16107400 530032	LIBRARY SUPPORT	42.98
	INVOICE: 210638									
VENDOR TOTALS		76.87 YTD INVOICED			613.13 YTD PAID			42.98		
100909	SHEEHANS TOWING, LLC									
	1101	07/14/23		20240584	556	P	08/26/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119852									
	1102	07/18/23		20240584	556	P	08/26/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119853									
	1103	07/18/23		20240584	556	P	08/26/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119854									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1104	07/18/23		20240584	556	P	08/26/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119855									
	1105	08/01/23		20240585	556	P	08/26/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119857									
	1111	07/21/23		20240372	556	P	08/26/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119856									
	1113	08/04/23		20240586	556	P	08/26/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119858									
VENDOR TOTALS				.00	YTD INVOICED			10,760.00	YTD PAID	245.00
100043	SIMPSON'S INC.									
	1117	08/04/23		20240507	557	P	08/26/23	14005700 543003	EQUIPMENT PARTS	67.42
	INVOICE: A571715									
	1118	08/04/23		20240507	557	P	08/26/23	14005700 543003	EQUIPMENT PARTS	117.22
	INVOICE: A571714									
	1119	07/26/23		20240395	557	P	08/26/23	14005700 543003	EQUIPMENT PARTS	418.27
	INVOICE: A571537									
	1121	07/27/23		20240371	557	P	08/26/23	14005700 543003	EQUIPMENT PARTS	4.64
	INVOICE: A571571									
	903	07/26/23		20240508	557	P	08/26/23	61044057 524003	EQUIPMENT REPAIR	143.08
	INVOICE: A571538									
VENDOR TOTALS				.00	YTD INVOICED			3,207.45	YTD PAID	750.63
101784	STAPLES BUSINESS CREDIT									
	1650	07/25/23			558	P	08/26/23	16107400 530032	LIBRARY SUPPORT	436.74
	INVOICE: 1650104363									
VENDOR TOTALS				.00	YTD INVOICED			3,446.82	YTD PAID	436.74
102138	STONEHAM MOTOR CO., INC.									
	1123	08/04/23		20240611	559	P	08/26/23	14005700 543003	EQUIPMENT PARTS	94.77
	INVOICE: 987227									
	1126	08/04/23		20240610	559	P	08/26/23	14005700 543003	EQUIPMENT PARTS	377.50
	INVOICE: 987220									
	1128	07/24/23		20240436	559	P	08/26/23	14005700 543003	EQUIPMENT PARTS	200.85
	INVOICE: 986317									
	1130	07/25/23		20240436	559	P	08/26/23	14005700 543003	EQUIPMENT PARTS	109.82
	INVOICE: 986426									
	1131	07/13/23		20240609	559	P	08/26/23	14005700 543003	EQUIPMENT PARTS	369.55
	INVOICE: 985609									
	1132	07/17/23		20240609	559	P	08/26/23	14005700 543003	EQUIPMENT PARTS	78.95
	INVOICE: 985697									
	1135	07/18/23		20240609	559	P	08/26/23	14005700 543003	EQUIPMENT PARTS	608.32
	INVOICE: 985943									
	1136	07/24/23		20240609	559	P	08/26/23	14005700 543003	EQUIPMENT PARTS	95.73
	INVOICE: 986238									
	1137	07/20/23		20240609	559	P	08/26/23	14005700 543003	EQUIPMENT PARTS	448.50
	INVOICE: 986019									
	1150	07/28/23		20240386	559	P	08/26/23	14005700 543003	EQUIPMENT PARTS	493.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	986655								
1153		07/26/23		20240386	559	P	08/26/23	14005700 543003	EQUIPMENT PARTS	212.73
	INVOICE:	986603								
1154		07/27/23		20240386	559	P	08/26/23	14005700 543003	EQUIPMENT PARTS	781.10
	INVOICE:	986548								
1155		07/31/23		20240386	559	P	08/26/23	14005700 543003	EQUIPMENT PARTS	42.13
	INVOICE:	986654X1								
1157		07/28/23		20240386	559	P	08/26/23	14005700 543003	EQUIPMENT PARTS	55.00
	INVOICE:	986548X1								
1158		07/28/23		20240386	559	P	08/26/23	14005700 543003	EQUIPMENT PARTS	406.37
	INVOICE:	986654								
1159		08/01/23		20240386	559	P	08/26/23	14005700 543003	EQUIPMENT PARTS	99.53
	INVOICE:	986959								
1160		08/01/23		20240386	559	P	08/26/23	14005700 543003	EQUIPMENT PARTS	755.00
	INVOICE:	986991								
VENDOR TOTALS				4,120.94	YTD INVOICED			25,998.23	YTD PAID	5,229.69
100154	SULLIVAN TIRE CO.									
1139		07/24/23		20240416	560	P	08/26/23	14005700 543003	EQUIPMENT PARTS	714.00
	INVOICE:	27147556								
1201		08/04/23		20240725	560	P	08/26/23	14005700 543003	EQUIPMENT PARTS	969.95
	INVOICE:	27147936								
1202		08/04/23		20240725	560	P	08/26/23	14005700 543003	EQUIPMENT PARTS	997.66
	INVOICE:	27147956								
1203		07/31/23		20240725	560	P	08/26/23	14005700 543003	EQUIPMENT PARTS	115.40
	INVOICE:	27147874								
VENDOR TOTALS				.00	YTD INVOICED			26,152.04	YTD PAID	2,797.01
100673	SWANK MOVIE LICENSING									
1651		08/01/23			561	P	08/26/23	16107400 530032	LIBRARY SUPPORT	825.00
	INVOICE:	3430511								
VENDOR TOTALS				.00	YTD INVOICED			825.00	YTD PAID	825.00
102768	T-MOBILE									
1652		08/22/23			562	P	08/26/23	16107400 530032	LIBRARY SUPPORT	59.14
	INVOICE:	August2023								
VENDOR TOTALS				59.14	YTD INVOICED			236.56	YTD PAID	59.14
999999	TAX REFUNDS									
1255		08/26/23			580	P	08/26/23	11000004 122024	2024 REAL PROPERTY LEVY	695.86
	INVOICE:	5546								
1256		08/26/23			584	P	08/26/23	11000004 122024	2024 REAL PROPERTY LEVY	1,815.26
	INVOICE:	6555								
1257		08/26/23			566	P	08/26/23	11000004 122024	2024 REAL PROPERTY LEVY	1,322.68
	INVOICE:	12452								
1258		08/26/23			565	P	08/26/23	11000004 122024	2024 REAL PROPERTY LEVY	1,343.74
	INVOICE:	8343								

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1259	08/26/23			581	P	08/26/23	11000004 122024	2024 REAL PROPERTY LEVY	1,060.61
	INVOICE: 13596									
	1260	08/26/23			579	P	08/26/23	11000004 122024	2024 REAL PROPERTY LEVY	2,118.88
	INVOICE: 14057									
	1261	08/26/23			575	P	08/26/23	11000004 122024	2024 REAL PROPERTY LEVY	1,184.92
	INVOICE: 8424									
	1263	08/26/23			573	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	58.11
	INVOICE: 21500									
	1264	08/26/23			564	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	206.17
	INVOICE: 9186									
	1265	08/26/23			586	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	285.34
	INVOICE: 40452									
	1266	08/26/23			587	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	249.73
	INVOICE: 40325									
	1267	08/26/23			574	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	43.32
	INVOICE: 22382									
	1268	08/26/23			578	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	57.17
	INVOICE: 27459									
	1269	08/26/23			568	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	31.76
	INVOICE: 12114									
	1270	08/26/23			585	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	62.50
	INVOICE: 39873									
	1271	08/26/23			577	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	54.35
	INVOICE: 26019									
	1272	08/26/23			569	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	72.49
	INVOICE: 17636									
	1273	08/26/23			570	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	54.65
	INVOICE: 17637									
	1274	08/26/23			567	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	229.68
	INVOICE: 10397									
	1275	08/26/23			582	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	191.72
	INVOICE: 32982									
	1276	08/26/23			572	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	39.87
	INVOICE: 20883									
	1277	08/26/23			571	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	100.03
	INVOICE: 18278									
	1278	08/26/23			576	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	282.86
	INVOICE: 25083									
	1279	08/26/23			563	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	49.16
	INVOICE: 8291									
	1280	08/26/23			583	P	08/26/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	21.87
	INVOICE: 35695									
VENDOR TOTALS				44,319.80	YTD INVOICED			153,495.34	YTD PAID	11,632.73
1026	TD BANK NA -CREDIT SERVICES -M									
	1345	08/09/23		20240331	588	P	08/26/23	12105700 558013	K-9 SUPPLIES AND CARE	2,920.37
	INVOICE: 1381508032									
VENDOR TOTALS				1,780.39	YTD INVOICED			9,616.36	YTD PAID	2,920.37

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104886 TD BANK NA -CREDIT CARD SERVICES-J	1001	08/01/23		20240722	589	P	08/26/23	11805700 530045	MATCHING GRANTS	200.00
INVOICE: Brownfields8/8-11/23										
VENDOR TOTALS				.00	YTD INVOICED			9,941.40	YTD PAID	200.00
104455 THE METRO GROUP	901	07/01/23		20240676	590	P	08/26/23	61045057 543002	BUILDING MAINTENANCE	2,447.64
INVOICE: 28222E										
VENDOR TOTALS				.00	YTD INVOICED			2,447.64	YTD PAID	2,447.64
104738 THE PENWORTHY COMPANY LLC	1658	07/24/23			591	P	08/26/23	16107400 530032	LIBRARY SUPPORT	1,261.79
INVOICE: 0592248-IN										
VENDOR TOTALS				.00	YTD INVOICED			1,261.79	YTD PAID	1,261.79
103936 TIREHUB, LLC	1141	07/25/23		20240634	592	P	08/26/23	14005700 543003	EQUIPMENT PARTS	179.55
INVOICE: 35921591										
1143		07/26/23		20240634	592	P	08/26/23	14005700 543003	EQUIPMENT PARTS	1,187.54
INVOICE: 35938725										
1144		07/24/23		20240634	592	P	08/26/23	14005700 543003	EQUIPMENT PARTS	422.68
INVOICE: 35887141										
VENDOR TOTALS				3,278.12	YTD INVOICED			8,759.37	YTD PAID	1,789.77
100822 TOWN OF DRACUT	1020	07/24/23		20240712	593	P	08/26/23	14005700 578001	TRANSFER OF SERVICE POLIC	256.00
INVOICE: 24-000032										
VENDOR TOTALS				.00	YTD INVOICED			256.00	YTD PAID	256.00
102071 UNITED BUSINESS MACHINES	1655	07/18/23			594	P	08/26/23	16107400 530032	LIBRARY SUPPORT	665.86
INVOICE: 24AR972054										
VENDOR TOTALS				.00	YTD INVOICED			1,682.29	YTD PAID	665.86
100055 UNITED COMPRESSOR & PUMP.	907	07/05/23		20240514	595	P	08/26/23	61044057 524003	EQUIPMENT REPAIR	810.00
INVOICE: i3167										
908		07/07/23		20240514	595	P	08/26/23	61044057 524003	EQUIPMENT REPAIR	1,625.65
INVOICE: i3098										
909		07/25/23		20240514	595	P	08/26/23	61044057 524003	EQUIPMENT REPAIR	1,560.00
INVOICE: i3355										
VENDOR TOTALS				.00	YTD INVOICED			8,424.12	YTD PAID	3,995.65
100723 UNITED RENTALS (NORTH AMERICA), INC.										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
871	INVOICE:	07/01/23	790004240-003	20240330	596	P	08/26/23	61045057 553013	WATER METERS	919.80
VENDOR TOTALS				.00	YTD INVOICED			4,964.60	YTD PAID	919.80
102053	UNITED STATES TREASURY	08/17/23		20240729	597	P	08/26/23	68190000 500000	EXPENSES	8,889.00
988	INVOICE:	046001220								
VENDOR TOTALS				.00	YTD INVOICED			8,889.00	YTD PAID	8,889.00
101837	VERIZON - ALBANY-15124	08/06/23			598	P	08/26/23	16107400 530032	LIBRARY SUPPORT	194.99
1653	INVOICE:	August2023								
VENDOR TOTALS				297.27	YTD INVOICED			1,657.59	YTD PAID	194.99
1226	VIEWCREW WINDOW WASHING LLC	08/01/23			599	P	08/26/23	16107400 530032	LIBRARY SUPPORT	595.00
1654	INVOICE:	863								
VENDOR TOTALS				.00	YTD INVOICED			595.00	YTD PAID	595.00
105215	VSP INS. CO.	08/19/23			600	P	08/26/23	11000053 215001	GROUP HEALTH INSURANCE	976.53
1666	INVOICE:	818628385								
1668	INVOICE:	818628377			600	P	08/26/23	11000053 215001	GROUP HEALTH INSURANCE	752.20
1669	INVOICE:	818627750			600	P	08/26/23	11000053 215001	GROUP HEALTH INSURANCE	63.92
1670	INVOICE:	818628374			600	P	08/26/23	11000053 215001	GROUP HEALTH INSURANCE	39.75
VENDOR TOTALS				1,837.40	YTD INVOICED			7,442.51	YTD PAID	1,832.40
100100	W.B. MASON	07/20/23		20240320	601	P	08/26/23	61045057 542001	OFFICE SUPPLIES	580.82
899	INVOICE:	239844274								
900	INVOICE:	240000951		20240320	601	P	08/26/23	61045057 542001	OFFICE SUPPLIES	33.37
VENDOR TOTALS				85.22	YTD INVOICED			31,219.47	YTD PAID	614.19
100149	WALSH, EUGENE	08/08/23		20240674	602	P	08/26/23	12405700 558038	SEALER OF W&M SUPPLIES	60.00
1067	INVOICE:	July23toJune24								
1068	INVOICE:	Aug2023		20240679	602	P	08/26/23	12405700 558038	SEALER OF W&M SUPPLIES	75.00
VENDOR TOTALS				.00	YTD INVOICED			245.00	YTD PAID	135.00

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[illegible]

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	1,460,578.03