

PAID INVOICES REPORT

WARRANT: G9

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	
1011 ADVIZEX TECHNOLOGIES LLC	1664	08/16/23		20240419	605	P	09/02/23	11555700 524002	PREV. MAINTENANCE CONTRAC	2,696.40
	INVOICE: 166248									
VENDOR TOTALS				2,314.99	YTD INVOICED			6,854.39	YTD PAID	2,696.40
104526 AMAZON CAPITAL SERVICES, INC.	1206	08/18/23		20240639	606	P	09/02/23	11555800 580001	COMPUTER HARDWARE	1,727.98
	INVOICE: 1C96-3XVG-XLHW									
	1283	08/22/23		20240811	606	P	09/02/23	11555800 580001	COMPUTER HARDWARE	285.44
	INVOICE: 1PCY-PV4H-PW1V									
	1340	08/20/23		20240872	606	P	09/02/23	11555800 580001	COMPUTER HARDWARE	299.97
	INVOICE: 1HXP-46TP-GCMC									
	1665	08/24/23		20240812	606	P	09/02/23	11555800 580001	COMPUTER HARDWARE	1,487.12
	INVOICE: 1N4P-P3JL-G6PH									
VENDOR TOTALS				4,632.31	YTD INVOICED			15,983.51	YTD PAID	3,800.51
103755 AMBRA, MICHELE	1646	08/28/23		20240815	607	P	09/02/23	11215700 549001	FOOD & RELATED ITEMS, ETC	53.66
	INVOICE: 08172023									
VENDOR TOTALS				.00	YTD INVOICED			53.66	YTD PAID	53.66
103939 APCO INTERNATIONAL, INC.	1768	08/14/23		20240635	608	P	09/02/23	12105700 558015	RADIO RADAR	400.00
	INVOICE: 00082651									
VENDOR TOTALS				.00	YTD INVOICED			400.00	YTD PAID	400.00
101558 ARAMARK	1772	08/17/23			609	P	09/02/23	16107400 530032	LIBRARY SUPPORT	47.06
	INVOICE: 3010279308									
	1774	08/24/23			609	P	09/02/23	16107400 530032	LIBRARY SUPPORT	47.06
	INVOICE: 3010283275									
VENDOR TOTALS				.00	YTD INVOICED			480.95	YTD PAID	94.12
101634 BADA BING PIZZA AND WINGS	1353	08/16/23		20240841	610	P	09/02/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	91.93
	INVOICE: 8/16/23									
	1354	08/18/23		20240841	610	P	09/02/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	99.00
	INVOICE: 8/18/23									
VENDOR TOTALS				.00	YTD INVOICED			1,872.86	YTD PAID	190.93
100288 BAKER & TAYLOR BOOKS	1775	08/09/23			611	P	09/02/23	16107400 530032	LIBRARY SUPPORT	170.45
	INVOICE: 5018484715									

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VENDOR TOTALS		.00 YTD INVOICED		11,243.16 YTD PAID				170.45		
102532	BALLARD TRUCK CENTER									
	1303	08/09/23		20240835	612	P	09/02/23	14005700 543003	EQUIPMENT PARTS	96.74
	INVOICE: 239847T									
	1305	08/15/23		20240835	612	P	09/02/23	14005700 543003	EQUIPMENT PARTS	60.48
	INVOICE: 240381T									
	1306	08/16/23		20240835	612	P	09/02/23	14005700 543003	EQUIPMENT PARTS	127.28
	INVOICE: 240384T									
	377	07/10/23		20240235	612	P	09/02/23	14005700 543003	EQUIPMENT PARTS	165.31
	INVOICE: 236493T									
VENDOR TOTALS		.00 YTD INVOICED		23,188.51 YTD PAID				449.81		
1197	BLACKMAN, MELVYN									
	1355	07/10/23		20240825	613	P	09/02/23	14005700 530000	PROFESSIONAL SERVICES	1,875.00
	INVOICE: 7/10/23									
VENDOR TOTALS		.00 YTD INVOICED		1,875.00 YTD PAID				1,875.00		
100805	BRODART, CO.									
	1776	08/16/23			614	P	09/02/23	16107400 530032	LIBRARY SUPPORT	393.83
	INVOICE: 629294									
VENDOR TOTALS		.00 YTD INVOICED		393.83 YTD PAID				393.83		
100147	BROX INDUSTRIES, INC.									
	1446	08/11/23		20240552	615	P	09/02/23	61045057 553004	HARDWARE & SUPPLIES	137.64
	INVOICE: 697879									
	1449	08/18/23		20240552	615	P	09/02/23	61045057 553004	HARDWARE & SUPPLIES	164.60
	INVOICE: 698590									
	1529	07/28/23		20240551	615	P	09/02/23	14005700 553009	SAND, STONE & GRAVEL	526.13
	INVOICE: 696256									
	1532	08/18/23		20240716	615	P	09/02/23	14005700 553009	SAND, STONE & GRAVEL	1,191.75
	INVOICE: 698856									
	1533	08/18/23		20240715	615	P	09/02/23	14005700 553009	SAND, STONE & GRAVEL	2,727.69
	INVOICE: 698589									
	1535	08/18/23		20240711	615	P	09/02/23	14005700 553016	BITUMINOUS CONCRETE- HOT	498.79
	INVOICE: 698588									
VENDOR TOTALS		.00 YTD INVOICED		24,275.78 YTD PAID				5,246.60		
104746	BUGLIONE, LISA									
	1570	09/02/23		20240126	616	P	09/02/23	25054190 500000 18458	EXPENSES	80.00
	INVOICE: 09/02/2023									
VENDOR TOTALS		80.00 YTD INVOICED		1,700.00 YTD PAID				80.00		
104648	CAGNINA, VALERIE									
	1571	09/02/23		20240247	617	P	09/02/23	15415700 521007	BUILDING UTILITIES	135.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/02/2023										
VENDOR TOTALS		.00 YTD INVOICED			3,105.00 YTD PAID			135.00		
102235	CAR QUEST AUTO PARTS, INC.									
1295	08/17/23	20240834	618 P	09/02/23	14005700	543003		EQUIPMENT PARTS	145.86	
	INVOICE: 15390-114936									
1298	08/16/23	20240834	618 P	09/02/23	14005700	543003		EQUIPMENT PARTS	54.00	
	INVOICE: 15390-114885									
1299	08/09/23	20240834	618 P	09/02/23	14005700	543003		EQUIPMENT PARTS	53.46	
	INVOICE: 15390-114471									
381	07/10/23	20240233	618 P	09/02/23	14005700	543003		EQUIPMENT PARTS	5.49	
	INVOICE: 15390-112669									
VENDOR TOTALS		.00 YTD INVOICED			4,119.45 YTD PAID			258.81		
1232	ANTHONY CASTRO									
1826	08/23/23		619 P	09/02/23	11000061	255000		GUARANTEED DEPOSITS	3,505.00	
	INVOICE: 22-30894									
VENDOR TOTALS		.00 YTD INVOICED			3,505.00 YTD PAID			3,505.00		
101714	CENGAGE LEARNING INC/GALE									
1777	08/16/23		620 P	09/02/23	16107400	530032		LIBRARY SUPPORT	77.97	
	INVOICE: 81726353									
VENDOR TOTALS		95.17 YTD INVOICED			813.78 YTD PAID			77.97		
100885	CINTAS CORPORATION #130									
1316	08/11/23	20240830	621 P	09/02/23	61045057	553015		SAFETY EQUIPMENT AND SUPP	130.80	
	INVOICE: 5170764552									
VENDOR TOTALS		.00 YTD INVOICED			130.80 YTD PAID			130.80		
1208	CIVICEYE									
1672	07/01/23	20240853	622 P	09/02/23	11555700	524002		PREV. MAINTENANCE CONTRAC	56,178.00	
	INVOICE: 2023-1319									
VENDOR TOTALS		.00 YTD INVOICED			56,178.00 YTD PAID			56,178.00		
100009	COADY'S TOWING SERVICE									
396	07/07/23	20240234	623 P	09/02/23	14005700	543003		EQUIPMENT PARTS	160.00	
	INVOICE: 105527									
398	07/10/23	20240234	623 P	09/02/23	14005700	543003		EQUIPMENT PARTS	160.00	
	INVOICE: 105544									
399	07/12/23	20240234	623 P	09/02/23	14005700	543003		EQUIPMENT PARTS	160.00	
	INVOICE: 105566									
400	07/12/23	20240234	623 P	09/02/23	14005700	543003		EQUIPMENT PARTS	160.00	
	INVOICE: 105576									
401	07/13/23	20240234	623 P	09/02/23	14005700	543003		EQUIPMENT PARTS	160.00	
	INVOICE: 105585									

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VENDOR TOTALS		.00 YTD INVOICED			5,860.00 YTD PAID			800.00		
1036	COAST MAINTENANCE SUPPLY CO. INC.	1778	08/18/23		624	P	09/02/23	16107400 530032	LIBRARY SUPPORT	121.86
	INVOICE: 386332									
VENDOR TOTALS		.00 YTD INVOICED			5,934.03 YTD PAID			121.86		
103948	COMCAST BUSINESS	1134	07/08/23	20240637	625	P	09/02/23	14005700 553006	MATERIALS & SUPPLIES	31.70
	INVOICE: 31.70-7/8/23									
	1381	08/08/23	20240637	625	P	09/02/23	14005700 553006	MATERIALS & SUPPLIES	31.70	
	INVOICE: 8.8.23 31.70									
	1528	08/15/23	20240205	625	P	09/02/23	11555700 534003	COMMUNICATIONS	337.00	
	INVOICE: CHINTAUG									
VENDOR TOTALS		1,393.28 YTD INVOICED			4,083.60 YTD PAID			400.40		
100011	COMMONWEALTH MOTORS	387	07/05/23	20240227	626	P	09/02/23	14005700 543003	EQUIPMENT PARTS	239.65
	INVOICE: 152262									
VENDOR TOTALS		.00 YTD INVOICED			4,470.88 YTD PAID			239.65		
1198	COMMONWEALTH OF MASS - DEPT. OF REVENUE	1286	09/15/23	20240820	627	P	09/02/23	11415700 530002	EDUCATION PROGRAMS	200.00
	INVOICE: SEPT2023									
VENDOR TOTALS		.00 YTD INVOICED			300.00 YTD PAID			200.00		
103207	COMMONWEALTH OF MASS.	1804	07/24/23		628	P	09/02/23	22021090 500000 18517	EXPENSES	12,762.50
	INVOICE: 2023METHUEN00000QTR4									
VENDOR TOTALS		.00 YTD INVOICED			12,762.50 YTD PAID			12,762.50		
102263	COYNE, BRIAN D.	1572	09/02/23	20240254	629	P	09/02/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: 09/02/2023									
VENDOR TOTALS		.00 YTD INVOICED			1,935.00 YTD PAID			90.00		
100225	DAIGLE ENTERPRISE, INC.	1537	07/10/23	20240854	630	P	09/02/23	14307300 543005	MAINTENANCE	698.43
	INVOICE: 56433									
VENDOR TOTALS		.00 YTD INVOICED			18,438.43 YTD PAID			698.43		
101276	DENNIS K. BURKE INC.	1309	08/15/23	20240857	631	P	09/02/23	14007000 548002	FUEL OIL & GAS	10,571.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1572694								
484		07/06/23		20240231	631	P	09/02/23	14007000 553014	GREASE & SOLVENTS	889.88
	INVOICE:	1553273								
484		07/06/23		20240231	631	P	09/02/23	14007000 553014	GREASE & SOLVENTS	.00
	INVOICE:	1553273								
VENDOR TOTALS				11,284.91	YTD INVOICED			209,032.60	YTD PAID	11,461.61
102214	DESPRES JR, RAYMOND P.									
1569		09/02/23		20240266	632	P	09/02/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE:	09/02/2023								
VENDOR TOTALS				2,128.00	YTD INVOICED			10,108.00	YTD PAID	532.00
102657	DIRECT ENERGY BUSINESS									
1120		07/18/23		20240623	633	P	09/02/23	14007000 521000	FUEL	7.75
	INVOICE:	HS33737771								
1124		07/13/23		20240623	633	P	09/02/23	14007000 521000	FUEL	129.63
	INVOICE:	HS33730316								
1364		07/20/23		20240849	633	P	09/02/23	61045057 521002	FUEL, OIL, HEAT	188.32
	INVOICE:	HS33741982								
1386		07/19/23		20240696	633	P	09/02/23	61044057 521009	SEWER SYSTEM MAINTENANCE	6.38
	INVOICE:	HS33740109								
VENDOR TOTALS				269.38	YTD INVOICED			818.34	YTD PAID	332.08
100968	DONOVAN EQUIPMENT CO., INC.									
1312		08/14/23		20240869	634	P	09/02/23	14005700 543003	EQUIPMENT PARTS	27.51
	INVOICE:	826071								
VENDOR TOTALS				.00	YTD INVOICED			3,302.91	YTD PAID	27.51
101801	DUMONT, PATRICIA									
1573		09/02/23		20240248	635	P	09/02/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	09/02/2023								
VENDOR TOTALS				.00	YTD INVOICED			3,510.00	YTD PAID	180.00
100810	E.J. PRESCOTT, INC.									
1503		08/11/23		20240349	636	P	09/02/23	14005700 553006	MATERIALS & SUPPLIES	2,040.00
	INVOICE:	6210803								
VENDOR TOTALS				.00	YTD INVOICED			21,086.39	YTD PAID	2,040.00
100256	EASTERN PROPANE GAS INC.									
1462		07/31/23		20240845	637	P	09/02/23	61045057 521002	FUEL, OIL, HEAT	56.30
	INVOICE:	07312023								
VENDOR TOTALS				.00	YTD INVOICED			864.69	YTD PAID	56.30
104514	EVERSOURCE									

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	1145	07/14/23		20240510	638	P	09/02/23	14007000 521000	FUEL	19.80
	INVOICE:	7.14.23	19.80							
	1146	07/14/23		20240510	638	P	09/02/23	14007000 521000	FUEL	79.10
	INVOICE:	7.14.23	79.10							
	1147	07/17/23		20240510	638	P	09/02/23	14007000 521000	FUEL	25.53
	INVOICE:	7.17.23	25.53							
	1148	07/17/23		20240510	638	P	09/02/23	14007000 521000	FUEL	19.80
	INVOICE:	7.17.23	19.80							
	1149	07/12/23		20240510	638	P	09/02/23	14007000 521000	FUEL	136.55
	INVOICE:	7.12.23	136.55							
	1151	07/12/23		20240510	638	P	09/02/23	14007000 521000	FUEL	19.80
	INVOICE:	7.12.23	19.80							
	1152	07/12/23		20240510	638	P	09/02/23	14007000 521000	FUEL	78.30
	INVOICE:	7.12.23	78.30							
	1156	07/18/23		20240510	638	P	09/02/23	14007000 521000	FUEL	19.80
	INVOICE:	7.18.23	19.80							
	1361	07/19/23		20240846	638	P	09/02/23	61045057 521002	FUEL, OIL, HEAT	171.74
	INVOICE:	71000834557								
	1371	07/14/23		20240698	638	P	09/02/23	61044057 521009	SEWER SYSTEM MAINTENANCE	23.31
	INVOICE:	7100 241 2659								
	1372	07/14/23		20240698	638	P	09/02/23	61044057 521009	SEWER SYSTEM MAINTENANCE	23.06
	INVOICE:	7100 258 4614								
	1373	07/18/23		20240698	638	P	09/02/23	61044057 521009	SEWER SYSTEM MAINTENANCE	40.95
	INVOICE:	7100 250 9470								
	1375	07/18/23		20240698	638	P	09/02/23	61044057 521009	SEWER SYSTEM MAINTENANCE	19.26
	INVOICE:	7100 151 4638								
VENDOR TOTALS				81.19	YTD INVOICED		15,868.58	YTD PAID		677.00
100654	FINO ENTERPRISES									
	1308	08/14/23		20240196	639	P	09/02/23	61044057 524003	EQUIPMENT REPAIR	171.28
	INVOICE:	030788								
	1314	07/27/23		20240844	639	P	09/02/23	14007000 553014	GREASE & SOLVENTS	73.09
	INVOICE:	030324								
	1318	08/03/23		20240844	639	P	09/02/23	14007000 553014	GREASE & SOLVENTS	31.82
	INVOICE:	030523								
	1319	08/08/23		20240844	639	P	09/02/23	14007000 553014	GREASE & SOLVENTS	114.42
	INVOICE:	030651								
	1321	08/10/23		20240844	639	P	09/02/23	14007000 553014	GREASE & SOLVENTS	470.60
	INVOICE:	030732								
	1323	08/10/23		20240844	639	P	09/02/23	14007000 553014	GREASE & SOLVENTS	201.55
	INVOICE:	030718								
	1324	08/17/23		20240844	639	P	09/02/23	14007000 553014	GREASE & SOLVENTS	364.56
	INVOICE:	030907								
	1673	08/24/23		20240575	639	P	09/02/23	14005700 543003	EQUIPMENT PARTS	243.00
	INVOICE:	031112								
	1677	08/23/23		20240575	639	P	09/02/23	14005700 543003	EQUIPMENT PARTS	28.33
	INVOICE:	031101								
	1679	08/22/23		20240575	639	P	09/02/23	14005700 543003	EQUIPMENT PARTS	432.09
	INVOICE:	031016								

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VENDOR TOTALS				.00	YTD INVOICED			24,362.02	YTD PAID	2,130.74
1028 FISHER AUTO PARTS, INC.	1328	08/17/23		20240813	640	P	09/02/23	14005700 543003	EQUIPMENT PARTS	819.76
INVOICE: 429-903909										
VENDOR TOTALS				.00	YTD INVOICED			8,227.23	YTD PAID	819.76
104408 FROST, ADAM ROBERT	1329	08/10/23		20240842	641	P	09/02/23	14005700 543003	EQUIPMENT PARTS	135.90
INVOICE: 21975										
VENDOR TOTALS				.00	YTD INVOICED			585.85	YTD PAID	135.90
100081 FUTURE SUPPLY CORPORATION	1348	07/21/23		20240051	642	P	09/02/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	2,044.58
INVOICE: 2307338										
VENDOR TOTALS				.00	YTD INVOICED			3,034.38	YTD PAID	2,044.58
102354 GLC-(MA) METHUEN, LLC	1292	08/07/23		20240709	643	P	09/02/23	14007000 521001	ELECTRICITY	10,643.03
INVOICE: 604619										
	1292	08/07/23		20240709	643	P	09/02/23	61044057 521008	ELECTRICITY SEWER PUMPS	2,074.25
INVOICE: 604619										
	1292	08/07/23		20240709	643	P	09/02/23	61045057 521010	ELECTRICITY	1,587.87
INVOICE: 604619										
VENDOR TOTALS				.00	YTD INVOICED			42,363.19	YTD PAID	14,305.15
100141 GRANZ POWER EQUIPMENT	1327	08/10/23		20240826	644	P	09/02/23	61045057 543002	BUILDING MAINTENANCE	162.60
INVOICE: 959390										
	1356	08/22/23		20240291	644	P	09/02/23	14005700 553004	HARDWARE & SUPPLIES	148.99
INVOICE: 961984										
VENDOR TOTALS				.00	YTD INVOICED			2,275.06	YTD PAID	311.59
100797 HEAV'NLY DONUTS	1352	08/18/23		20240840	645	P	09/02/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	119.94
INVOICE: 1846										
VENDOR TOTALS				.00	YTD INVOICED			1,241.40	YTD PAID	119.94
100118 HOME DEPOT INC.-CITY	1190	08/11/23		20240239	646	P	09/02/23	14005700 553004	HARDWARE & SUPPLIES	28.78
INVOICE: 9026324										
	1191	07/06/23		20240239	646	P	09/02/23	14005700 553004	HARDWARE & SUPPLIES	26.91
INVOICE: 5043365										
	1192	07/20/23		20240239	646	P	09/02/23	14005700 553004	HARDWARE & SUPPLIES	56.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1044459									
1204	07/27/23			20240547	646	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	111.88
INVOICE:	4024734									
1205	07/26/23			20240547	646	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	41.88
INVOICE:	5970555									
1211	07/08/23			20240547	646	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	115.30
INVOICE:	3043518									
1213	07/11/23			20240549	646	P	09/02/23	14005700 553006	MATERIALS & SUPPLIES	51.94
INVOICE:	22913									
1215	07/27/23			20240548	646	P	09/02/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	203.30
INVOICE:	4522598									
1217	07/27/23			20240548	646	P	09/02/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	64.94
INVOICE:	4614860									
1218	07/18/23			20240548	646	P	09/02/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	20.86
INVOICE:	3023667									
VENDOR TOTALS				507.57	YTD INVOICED			11,623.04	YTD PAID	722.04
103606 HOME DEPOT, INC-LIBRARY										
1782	07/28/23				647	P	09/02/23	16107400 530032	LIBRARY SUPPORT	478.37
INVOICE:	July 2023									
1802	07/28/23				647	P	09/02/23	25061090 500000 18456	EXPENSES	504.82
INVOICE:	June2023									
VENDOR TOTALS				.00	YTD INVOICED			1,987.76	YTD PAID	983.19
104374 HUB TECHNICAL SERVICES, LLC										
1393	08/23/23			20240367	648	P	09/02/23	11555800 580001	COMPUTER HARDWARE	14,029.00
INVOICE:	23-19910									
VENDOR TOTALS				.00	YTD INVOICED			29,994.33	YTD PAID	14,029.00
100292 INGRAM LIBRARY SERVICES										
1783	08/22/23				649	P	09/02/23	16107400 530032	LIBRARY SUPPORT	90.01
INVOICE:	67635536									
VENDOR TOTALS				174.27	YTD INVOICED			3,295.74	YTD PAID	90.01
101879 INTERSTATE REFRIGERANT RECOVERY, INC.										
1357	08/13/23			20240677	650	P	09/02/23	14307300 529004	TIPPING FEES	378.00
INVOICE:	1902									
VENDOR TOTALS				.00	YTD INVOICED			1,638.00	YTD PAID	378.00
103932 JOHNSON CONTROLS FIRE PROTECTION LP										
1784	08/15/23				651	P	09/02/23	16107400 530032	LIBRARY SUPPORT	1,513.28
INVOICE:	51163327									
VENDOR TOTALS				.00	YTD INVOICED			20,104.41	YTD PAID	1,513.28
101093 LAWRENCE POLICE DEPT										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1471	08/14/23		20240875	652	P	09/02/23	61045057 578001	TRANSFER OF SERVICE POLIC	240.00
	INVOICE:	METH38746								
	VENDOR TOTALS			.00	YTD INVOICED			1,920.00	YTD PAID	240.00
104649	LAWRENCE, JOAN									
	1574	09/02/23		20240249	653	P	09/02/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	09/02/2023								
	VENDOR TOTALS			.00	YTD INVOICED			1,530.00	YTD PAID	90.00
102033	LISTON UTILITY SERVICES									
	1450	08/20/23		20240605	654	P	09/02/23	61045057 530000	PROFESSIONAL SERVICES	22,380.00
	INVOICE:	785								
	VENDOR TOTALS			.00	YTD INVOICED			60,804.50	YTD PAID	22,380.00
102939	LOWE'S									
	1161	07/05/23		20240625	655	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	65.90
	INVOICE:	902780								
	1162	07/10/23		20240625	655	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	23.72
	INVOICE:	902069								
	1163	07/11/23		20240625	655	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	143.02
	INVOICE:	902342								
	1164	07/11/23		20240625	655	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	45.47
	INVOICE:	902255								
	1165	07/19/23		20240625	655	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	59.01
	INVOICE:	998750								
	1166	07/14/23		20240625	655	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	19.94
	INVOICE:	902059								
	1167	07/12/23		20240625	655	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	28.49
	INVOICE:	902535								
	1168	07/20/23		20240625	655	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	61.73
	INVOICE:	970926								
	1169	08/01/23		20240625	655	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	39.71
	INVOICE:	973373								
	1170	08/04/23		20240625	655	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	21.81
	INVOICE:	980358								
	1171	08/14/23		20240625	655	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	26.80
	INVOICE:	976794								
	1172	08/14/23		20240625	655	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	96.79
	INVOICE:	977299								
	1178	07/13/23		20240238	655	P	09/02/23	14005700 553004	HARDWARE & SUPPLIES	198.07
	INVOICE:	907226								
	1184	07/27/23		20240626	655	P	09/02/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	278.25
	INVOICE:	990180								
	1185	07/13/23		20240626	655	P	09/02/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	135.09
	INVOICE:	902766								
	1186	07/20/23		20240626	655	P	09/02/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	134.97
	INVOICE:	971206								
	1187	07/17/23		20240627	655	P	09/02/23	14005700 553006	MATERIALS & SUPPLIES	5.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	901310								
1188		08/16/23		20240627	655	P	09/02/23	14005700 553006	MATERIALS & SUPPLIES	52.23
	INVOICE:	981733								
1189		08/17/23		20240627	655	P	09/02/23	14005700 553006	MATERIALS & SUPPLIES	32.28
	INVOICE:	983591								
1224		08/18/23		20240626	655	P	09/02/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	98.70
	INVOICE:	986034								
1397		08/23/23		20240629	655	P	09/02/23	61045057 543002	BUILDING MAINTENANCE	57.87
	INVOICE:	998994								
1398		08/15/23		20240629	655	P	09/02/23	61045057 543002	BUILDING MAINTENANCE	118.73
	INVOICE:	980214								
1452		08/22/23		20240396	655	P	09/02/23	61045057 553004	HARDWARE & SUPPLIES	61.01
	INVOICE:	996351								
VENDOR TOTALS				.00	YTD INVOICED			9,172.16	YTD PAID	1,805.25
104450	MALLORY SAFETY AND SUPPLY LLC									
1467		08/15/23		20240375	656	P	09/02/23	61045057 553015	SAFETY EQUIPMENT AND SUPP	303.43
	INVOICE:	5692587								
VENDOR TOTALS				.00	YTD INVOICED			1,746.97	YTD PAID	303.43
101382	MASS. POLICE ACCREDITATION COMM., INC.									
1773		07/01/23		20240959	657	P	09/02/23	12105700 530000	PROFESSIONAL SERVICES	2,690.00
	INVOICE:	S2024-07-012								
VENDOR TOTALS				.00	YTD INVOICED			6,790.00	YTD PAID	2,690.00
100520	MCOA									
1587		07/01/23		20240814	658	P	09/02/23	25054190 500000 18458	EXPENSES	3,000.00
	INVOICE:	8567								
VENDOR TOTALS				.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
100028	MERRIMACK VALLEY DIST. SERVICE									
1330		08/11/23		20240839	659	P	09/02/23	14005700 543003	EQUIPMENT PARTS	331.23
	INVOICE:	8333								
1331		08/09/23		20240839	659	P	09/02/23	14005700 543003	EQUIPMENT PARTS	137.91
	INVOICE:	8334								
1333		08/11/23		20240839	659	P	09/02/23	14005700 543003	EQUIPMENT PARTS	79.85
	INVOICE:	8331								
1334		08/15/23		20240839	659	P	09/02/23	14005700 543003	EQUIPMENT PARTS	269.99
	INVOICE:	8339								
1335		08/18/23		20240839	659	P	09/02/23	14005700 543003	EQUIPMENT PARTS	170.94
	INVOICE:	8343								
1336		08/11/23		20240843	659	P	09/02/23	14007000 553014	GREASE & SOLVENTS	143.76
	INVOICE:	8338								
VENDOR TOTALS				519.90	YTD INVOICED			19,366.77	YTD PAID	1,133.68
101947	MITCHELL 1									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1339	08/15/23		20240603	660	P	09/02/23	14005700 543003	EQUIPMENT PARTS	3,300.00
	INVOICE: 29693793									
	VENDOR TOTALS			.00	YTD INVOICED			3,300.00	YTD PAID	3,300.00
102132	MONROE TRACTOR & IMPLEMENT CO., INC									
	1338	08/09/23		20240856	661	P	09/02/23	14005700 543003	EQUIPMENT PARTS	103.51
	INVOICE: P17633									
	390	07/13/23		20240230	661	P	09/02/23	14005700 543003	EQUIPMENT PARTS	233.41
	INVOICE: P17424									
	VENDOR TOTALS			.00	YTD INVOICED			2,588.30	YTD PAID	336.92
100783	MUNICIPAL POLICE INSTITUTE, INC.									
	1771	08/30/23		20240581	662	P	09/02/23	12105700 530044	TUITION	289.00
	INVOICE: 36651									
	VENDOR TOTALS			.00	YTD INVOICED			1,068.00	YTD PAID	289.00
100142	NATIONAL GRID									
	1367	08/04/23		20240848	663	P	09/02/23	61045057 521010	ELECTRICITY	303.96
	INVOICE: 75428-56009									
	1368	08/07/23		20240848	663	P	09/02/23	61045057 521010	ELECTRICITY	274.56
	INVOICE: 25924-67002									
	1388	08/03/23		20240850	663	P	09/02/23	61044057 521008	ELECTRICITY SEWER PUMPS	370.91
	INVOICE: 12868-82005									
	1391	08/04/23		20240850	663	P	09/02/23	61044057 521008	ELECTRICITY SEWER PUMPS	34.91
	INVOICE: 61884-42002									
	1728	08/30/23		20240688	663	P	09/02/23	26018090 500000 18422	EXPENSES	1,864.32
	INVOICE: resbills-1									
	VENDOR TOTALS			.00	YTD INVOICED			52,826.24	YTD PAID	2,848.66
100286	NEVINS MEMORIAL LIBRARY									
	1785	08/31/23			664	P	09/02/23	16107400 530032	LIBRARY SUPPORT	88,981.23
	INVOICE: PAYROLL August2023									
	VENDOR TOTALS			.00	YTD INVOICED			357,101.52	YTD PAID	88,981.23
100224	NEW ENGLAND WATER WORKS ASSOC.									
	1325	07/11/23		20240827	665	P	09/02/23	61045057 573007	LICENSE & MEMBERSHIPS	155.00
	INVOICE: 0021721									
	VENDOR TOTALS			.00	YTD INVOICED			840.00	YTD PAID	155.00
100124	NORTH OF BOSTON MEDIA GROUP									
	1531	07/26/23		20240550	666	P	09/02/23	14005700 534008	PRINTING & ADVERTISING	788.90
	INVOICE: 17848653									
	VENDOR TOTALS			510.93	YTD INVOICED			8,331.33	YTD PAID	788.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100383	NORTHEAST ELECTRICAL DISTRIBUTORS									
	1358	08/07/23		20240566	667	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	17.74
	INVOICE:	S001300566.001								
	VENDOR TOTALS			.00	YTD INVOICED			9,318.12	YTD PAID	17.74
100039	NORTHEASTERN PETROLEUM SERVICE & SUPPLY INC									
	1341	07/17/23		20240836	668	P	09/02/23	14005700 543003	EQUIPMENT PARTS	485.00
	INVOICE:	0056634-IN								
	1342	08/07/23		20240836	668	P	09/02/23	14005700 543003	EQUIPMENT PARTS	173.00
	INVOICE:	0056639-IN								
	1343	07/17/23		20240836	668	P	09/02/23	14005700 543003	EQUIPMENT PARTS	914.00
	INVOICE:	0056591-IN								
	VENDOR TOTALS			.00	YTD INVOICED			1,773.20	YTD PAID	1,572.00
101781	OMEGA INDUSTRIAL SUPPLY, INC.									
	1457	08/11/23		20240435	669	P	09/02/23	61045057 553004	HARDWARE & SUPPLIES	1,115.21
	INVOICE:	151785								
	VENDOR TOTALS			.00	YTD INVOICED			2,757.91	YTD PAID	1,115.21
102179	OVERDRIVE									
	1786	08/22/23			670	P	09/02/23	16107400 530032	LIBRARY SUPPORT	242.86
	INVOICE:	0155C023294021								
	1787	08/22/23			670	P	09/02/23	16107400 530032	LIBRARY SUPPORT	214.96
	INVOICE:	0155C023294041								
	VENDOR TOTALS			461.42	YTD INVOICED			3,115.36	YTD PAID	457.82
101660	PEARSON LANDSCAPING, INC.									
	1538	07/21/23		20240824	671	P	09/02/23	14307300 529001	BRUSH GRINDING/COMPOST	9,900.00
	INVOICE:	2009-1907								
	VENDOR TOTALS			.00	YTD INVOICED			19,800.00	YTD PAID	9,900.00
100522	PEST-END									
	1219	07/01/23		20240571	672	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	768.00
	INVOICE:	33079								
	1220	07/01/23		20240571	672	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	972.00
	INVOICE:	33080								
	1221	07/01/23		20240571	672	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	864.00
	INVOICE:	33081								
	1222	07/01/23		20240571	672	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	660.00
	INVOICE:	33082								
	1223	07/01/23		20240571	672	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	1,203.00
	INVOICE:	32960								
	VENDOR TOTALS			.00	YTD INVOICED			12,942.00	YTD PAID	4,467.00
101547	PLAYAWAY PRODUCTS LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1788	08/23/23			673	P	09/02/23	16107400 530032	LIBRARY SUPPORT	206.11
	INVOICE: 438798									
VENDOR TOTALS				74.99	YTD INVOICED			2,190.16	YTD PAID	206.11
104668	PRO TOOL & SUPPLY, INC.									
	1349	08/08/23		20240245	674	P	09/02/23	14005700 543001	BUILDING MAINTENANCE	2,214.20
	INVOICE: 5316434									
	1350	08/08/23		20240369	674	P	09/02/23	14005700 553006	MATERIALS & SUPPLIES	990.00
	INVOICE: 5316433									
VENDOR TOTALS				.00	YTD INVOICED			9,987.20	YTD PAID	3,204.20
307860	READYREFRESH									
	1459	08/02/23		20240701	675	P	09/02/23	61045057 524001	REPAIRS & MAINTENANCE	132.03
	INVOICE: 13G0439985623									
	1644	08/28/23		20240852	675	P	09/02/23	11215700 549001	FOOD & RELATED ITEMS, ETC	22.76
	INVOICE: 7988659									
VENDOR TOTALS				.00	YTD INVOICED			415.27	YTD PAID	154.79
101656	READYREFRESH BY NESTLE									
	1362	08/02/23		20240597	676	P	09/02/23	14005700 530000	PROFESSIONAL SERVICES	103.00
	INVOICE: 13g0439971136									
	1363	08/02/23		20240597	676	P	09/02/23	14005700 530000	PROFESSIONAL SERVICES	56.90
	INVOICE: 13g0439971110									
	1366	08/02/23		20240597	676	P	09/02/23	14005700 530000	PROFESSIONAL SERVICES	22.76
	INVOICE: 13g0439985599									
	1370	08/02/23		20240597	676	P	09/02/23	14005700 530000	PROFESSIONAL SERVICES	17.07
	INVOICE: 13g0439971201									
VENDOR TOTALS				.00	YTD INVOICED			3,388.93	YTD PAID	199.73
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	1506	08/14/23		20240018	677	P	09/02/23	11555700 542002	COPIERS	28,203.60
	INVOICE: 9032086946									
	1631	08/11/23		20240018	677	P	09/02/23	11555700 542002	COPIERS	197.40
	INVOICE: 38369698									
VENDOR TOTALS				9,153.34	YTD INVOICED			53,344.02	YTD PAID	28,401.00
101611	SAVATREE									
	1793	08/09/23			678	P	09/02/23	16107400 530032	LIBRARY SUPPORT	606.00
	INVOICE: 11705087									
	1795	08/10/23			678	P	09/02/23	16107400 530032	LIBRARY SUPPORT	482.00
	INVOICE: 11896997									
	1797	08/22/23			678	P	09/02/23	16107400 530032	LIBRARY SUPPORT	962.00
	INVOICE: 11898640									
VENDOR TOTALS				.00	YTD INVOICED			3,542.00	YTD PAID	2,050.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100105	SKAFF REFRIGERATION SERVICE									
	1322	07/27/23		20240829	679	P	09/02/23	61045057 543002	BUILDING MAINTENANCE	433.00
	INVOICE:	38835								
	VENDOR TOTALS			.00	YTD INVOICED			8,410.96	YTD PAID	433.00
104454	SPRINGBROOK SOFTWARE									
	1307	07/01/23		20240863	680	P	09/02/23	61045057 553018	UTILITY BILLING SYSTEM	13,827.95
	INVOICE:	INV-12695								
	VENDOR TOTALS			.00	YTD INVOICED			38,990.03	YTD PAID	13,827.95
999999	TAX REFUNDS									
	1601	09/02/23			699	P	09/02/23	11000004 122024	2024 REAL PROPERTY LEVY	964.67
	INVOICE:	5774								
	1602	09/02/23			684	P	09/02/23	11000004 122024	2024 REAL PROPERTY LEVY	712.53
	INVOICE:	10735								
	1603	09/02/23			700	P	09/02/23	11000004 122024	2024 REAL PROPERTY LEVY	635.60
	INVOICE:	14626								
	1604	09/02/23			686	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	17.40
	INVOICE:	6424								
	1605	09/02/23			688	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	34.25
	INVOICE:	8289								
	1606	09/02/23			702	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	49.54
	INVOICE:	37256								
	1607	09/02/23			692	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	234.28
	INVOICE:	12030								
	1608	09/02/23			685	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	40.70
	INVOICE:	5947								
	1609	09/02/23			681	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	25.15
	INVOICE:	91								
	1610	09/02/23			690	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	262.50
	INVOICE:	9189								
	1611	09/02/23			706	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	180.73
	INVOICE:	46856								
	1612	09/02/23			698	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	34.29
	INVOICE:	28376								
	1613	09/02/23			707	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	47.00
	INVOICE:	43080								
	1614	09/02/23			708	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	50.42
	INVOICE:	43079								
	1615	09/02/23			705	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	19.41
	INVOICE:	41299								
	1616	09/02/23			695	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	66.33
	INVOICE:	18502								
	1617	09/02/23			693	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	134.13
	INVOICE:	13501								
	1618	09/02/23			694	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	520.63
	INVOICE:	13498								
	1619	09/02/23			683	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	75.86
	INVOICE:	47254								

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1620		09/02/23			696	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	18.75
	INVOICE: 19545									
1621		09/02/23			687	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	73.68
	INVOICE: 7504									
1622		09/02/23			689	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	484.19
	INVOICE: 44490									
1623		09/02/23			682	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	61.52
	INVOICE: 2978									
1624		09/02/23			703	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	23.10
	INVOICE: 37634									
1625		09/02/23			701	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	33.25
	INVOICE: 35785									
1626		09/02/23			691	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	158.23
	INVOICE: 9176									
1627		09/02/23			697	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	17.82
	INVOICE: 25811									
1628		09/02/23			704	P	09/02/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	200.27
	INVOICE: 37867									
VENDOR TOTALS				44,319.80	YTD INVOICED			153,495.34	YTD PAID	5,176.23
104886	TD BANK NA -CREDIT CARD SERVICES-J									
1642		08/28/23		20240873	709	P	09/02/23	11215700 549001	FOOD & RELATED ITEMS, ETC	38.18
	INVOICE: 337513									
VENDOR TOTALS				.00	YTD INVOICED			9,941.40	YTD PAID	38.18
104618	TERRAFORM PHOENIX II CD HOLDINGS, LLC									
1293		08/03/23		20240821	710	P	09/02/23	14007000 521006	STREET LIGHTING	7,743.64
	INVOICE: 200100202386									
1293		08/03/23		20240821	710	P	09/02/23	61045057 521010	ELECTRICITY	40,654.12
	INVOICE: 200100202386									
VENDOR TOTALS				.00	YTD INVOICED			131,587.66	YTD PAID	48,397.76
100049	TRANSMEDIC									
1344		07/11/23		20240768	711	P	09/02/23	14005700 543003	EQUIPMENT PARTS	4,700.00
	INVOICE: 90910									
VENDOR TOTALS				.00	YTD INVOICED			4,700.00	YTD PAID	4,700.00
100844	UNIVAR USA, INC.									
1320		08/11/23		20240828	712	P	09/02/23	61045057 553017	CHEMICALS	8,835.16
	INVOICE: 51385252									
VENDOR TOTALS				.00	YTD INVOICED			49,920.35	YTD PAID	8,835.16
100100	W. B. MASON									
1396		08/18/23		20240727	713	P	09/02/23	11345700 542005	STATIONARY & SUPPLIES	201.51
	INVOICE: SEPT2023									
1536		08/11/23		20240418	713	P	09/02/23	14005700 542001	OFFICE SUPPLIES	576.68

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WARRANT: G9

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: 240352877									
1663	08/24/23	20240838	713	P	09/02/23	11345700	542005	STATIONARY & SUPPLIES	31.84	
	INVOICE: 240653653									
VENDOR TOTALS		85.22	YTD INVOICED				31,219.47	YTD PAID	810.03	
100135	WASTE MANAGEMENT OF LONDONDERRY									
1514	08/01/23	20240855	714	P	09/02/23	14307300	529004	TIPPING FEES	44,128.05	
	INVOICE: 2492902-2265-5									
VENDOR TOTALS		.00	YTD INVOICED				173,440.02	YTD PAID	44,128.05	
101794	WELLS FARGO FINANCIAL LEASING									
1800	08/21/23		715	P	09/02/23	16107400	530032	LIBRARY SUPPORT	1,074.79	
	INVOICE: 5026396425									
VENDOR TOTALS		1,074.79	YTD INVOICED				209,697.92	YTD PAID	1,074.79	
303887	WHITE ST. PAINT & WALLPAPER									
1347	07/26/23	20240860	716	P	09/02/23	14005700	543007	NICHOLSON/FOREST LK/RIVER	1,214.54	
	INVOICE: 253363									
VENDOR TOTALS		.00	YTD INVOICED				4,721.74	YTD PAID	1,214.54	
104711	WINDSTREAM									
1803	08/22/23		717	P	09/02/23	16107400	530032	LIBRARY SUPPORT	3,313.89	
	INVOICE: 75875337									
VENDOR TOTALS		520.81	YTD INVOICED				7,238.99	YTD PAID	3,313.89	
104443	ZOOM VIDEO COMMUNICATIONS, INC.									
1284	08/21/23	20240861	718	P	09/02/23	11555700	524002	PREV. MAINTENANCE CONTRAC	1,349.10	
	INVOICE: INV215709948									
VENDOR TOTALS		.00	YTD INVOICED				3,149.10	YTD PAID	1,349.10	
REPORT TOTALS									457,325.76	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	457,325.76

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

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102342	ROBERGE, ANDREW									
	2057	08/23/23		20241109	719	P	09/09/23	12205700 543008	STATION REPAIRS & IMPROVE	1,790.00
	INVOICE: 11881									
	VENDOR TOTALS			.00	YTD INVOICED			5,200.00	YTD PAID	1,790.00
100110	AIR CLEANING SPECIALISTS, LLC									
	2059	08/08/23		20241106	720	P	09/09/23	12205700 543008	STATION REPAIRS & IMPROVE	205.00
	INVOICE: 43491									
	2060	08/01/23		20241105	720	P	09/09/23	12205700 543008	STATION REPAIRS & IMPROVE	205.00
	INVOICE: 43437									
	VENDOR TOTALS			.00	YTD INVOICED			6,968.98	YTD PAID	410.00
102251	AIRGAS USA, LLC									
	2058	08/25/23		20241107	721	P	09/09/23	12205700 550003	SCBA MAINTENANCE	16.00
	INVOICE: 9141430232									
	2069	08/08/23		20241082	721	P	09/09/23	12205700 550003	SCBA MAINTENANCE	32.00
	INVOICE: 9140834643									
	2084	08/16/23		20240972	721	P	09/09/23	12205700 550003	SCBA MAINTENANCE	35.12
	INVOICE: 9141111480									
	VENDOR TOTALS			.00	YTD INVOICED			1,614.80	YTD PAID	83.12
107498	ALARM CONTRACTING ENTERPRISES INC									
	1839	07/23/23		20241096	722	P	09/09/23	14005700 543001	BUILDING MAINTENANCE	130.00
	INVOICE: 402877									
	1843	07/23/23		20241061	722	P	09/09/23	14005700 543001	BUILDING MAINTENANCE	130.00
	INVOICE: 402866									
	VENDOR TOTALS			.00	YTD INVOICED			13,183.00	YTD PAID	260.00
100581	ALERT-ALL CORPORATION									
	2092	08/31/23		20241000	723	P	09/09/23	25022090 500000 18848	EXPENSES	4,099.00
	INVOICE: 223080432									
	VENDOR TOTALS			.00	YTD INVOICED			5,066.50	YTD PAID	4,099.00
104526	AMAZON CAPITAL SERVICES, INC.									
	1810	08/26/23		20240639	724	P	09/09/23	11555800 580001	COMPUTER HARDWARE	105.99
	INVOICE: 1VYG-N34X-QTPT									
	1817	08/31/23		20241110	724	P	09/09/23	11555800 580001	COMPUTER HARDWARE	119.99
	INVOICE: 1VQF-V7X4-TV14									
	1922	09/01/23		20241160	724	P	09/09/23	11555800 580001	COMPUTER HARDWARE	34.77
	INVOICE: 1DKG-KT6Y-63MR									
	VENDOR TOTALS			4,632.31	YTD INVOICED			15,983.51	YTD PAID	260.75
102268	ATS EQUIPMENT, INC.									
	1831	08/01/23		20241064	725	P	09/09/23	61045057 548001	VEHICLE MAINTENANCE	798.00
	INVOICE: 615762-001									

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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			1,596.00	YTD PAID	798.00
104590	BATTERIES PLUS BULBS										
	2075	08/10/23			20241065	726	P	09/09/23	12205700 543008	STATION REPAIRS & IMPROVE	96.00
	INVOICE: P64792120										
	VENDOR TOTALS				.00	YTD INVOICED			868.02	YTD PAID	96.00
100111	BEN'S UNIFORMS										
	2062	08/01/23			20241101	727	P	09/09/23	12205700 558004	HAT PIECES, BADGES & HELM	67.89
	INVOICE: 110324										
	2064	07/28/23			20241099	727	P	09/09/23	12205700 558004	HAT PIECES, BADGES & HELM	1,513.00
	INVOICE: 110287										
	2078	08/21/23			20241058	727	P	09/09/23	12205700 558004	HAT PIECES, BADGES & HELM	164.31
	INVOICE: 110622										
	VENDOR TOTALS				.00	YTD INVOICED			1,745.20	YTD PAID	1,745.20
102016	BERGERON PROTECTIVE CLOTHING CO										
	2063	07/27/23			20241100	728	P	09/09/23	12205700 558010	TUN-OUT GEAR REPLACEMENT	240.63
	INVOICE: 238031										
	2070	07/31/23			20241079	728	P	09/09/23	12205700 558010	TUN-OUT GEAR REPLACEMENT	2,078.60
	INVOICE: 238076										
	VENDOR TOTALS				.00	YTD INVOICED			9,848.83	YTD PAID	2,319.23
100063	BORDEN & REMINGTON CO.										
	1835	08/21/23			20241081	729	P	09/09/23	61045057 553017	CHEMICALS	11,205.05
	INVOICE: 302010										
	VENDOR TOTALS				.00	YTD INVOICED			33,307.16	YTD PAID	11,205.05
100612	BORRELLI, ROBERT										
	1844	08/25/23			20241062	730	P	09/09/23	14005700 573006	HOISTING LICENSE	97.50
	INVOICE: 8/25/23										
	VENDOR TOTALS				.00	YTD INVOICED			97.50	YTD PAID	97.50
100098	BOSTON MUTUAL LIFE INS. CO.										
	2098	07/31/23				731	P	09/09/23	19107600 517935	LIFE INSURANCE	6,466.78
	INVOICE: July 2023										
	2102	07/31/23				731	P	09/09/23	11000053 215006	LIFE INSURANCE WITHHELD	6,466.78
	INVOICE: July-1 2023										
	VENDOR TOTALS				.00	YTD INVOICED			51,511.64	YTD PAID	12,933.56
100113	BOUND TREE MEDICAL LLC										
	2061	08/18/23			20241104	732	P	09/09/23	12205700 558025	AMBULANCE SUPPLIES	100.43
	INVOICE: 85061604										
	2079	08/22/23			20241057	732	P	09/09/23	12205700 558025	AMBULANCE SUPPLIES	170.09

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WARRANT: G10

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: 85064496										
VENDOR TOTALS				.00	YTD INVOICED			2,268.84	YTD PAID	270.52
100147	BROX INDUSTRIES, INC.									
	1748	08/25/23		20240552	733	P	09/09/23	61045057 553004	HARDWARE & SUPPLIES	149.70
	INVOICE: 699584									
	1749	08/25/23		20240552	733	P	09/09/23	61045057 553004	HARDWARE & SUPPLIES	225.00
	INVOICE: 699583									
	1852	08/25/23		20240711	733	P	09/09/23	14005700 553016	BITUMINOUS CONCRETE- HOT	759.16
	INVOICE: 699581									
	1853	08/31/03		20240711	733	P	09/09/23	14005700 553016	BITUMINOUS CONCRETE- HOT	249.03
	INVOICE: 700523									
	1854	08/25/23		20240816	733	P	09/09/23	14005700 553009	SAND, STONE & GRAVEL	396.69
	INVOICE: 699582									
VENDOR TOTALS				.00	YTD INVOICED			24,275.78	YTD PAID	1,779.58
104648	CAGNINA, VALERIE									
	1812	09/09/23		20240247	734	P	09/09/23	15415700 521007	BUILDING UTILITIES	135.00
	INVOICE: 09/09/2023									
VENDOR TOTALS				.00	YTD INVOICED			3,105.00	YTD PAID	135.00
300591	CAM OFFICE SERVICES, INC									
	1657	08/16/23		20240543	735	P	09/09/23	11805700 530045	MATCHING GRANTS	598.92
	INVOICE: 42944A									
VENDOR TOTALS				.00	YTD INVOICED			11,717.72	YTD PAID	598.92
102675	CANARX GROUP INC.									
	2106	08/31/23			736	P	09/09/23	68190000 500000	EXPENSES	893.30
	INVOICE: 40399									
VENDOR TOTALS				.00	YTD INVOICED			3,038.10	YTD PAID	893.30
100940	CASS SHUMSKY DOOR CORP.									
	1850	08/21/23		20241127	737	P	09/09/23	14307300 543005	MAINTENANCE	275.00
	INVOICE: 4607									
VENDOR TOTALS				.00	YTD INVOICED			275.00	YTD PAID	275.00
1036	COAST MAINTENANCE SUPPLY CO. INC.									
	2068	08/10/23		20241084	738	P	09/09/23	12205700 545001	CLEANING SUPPLIES	948.01
	INVOICE: 386069									
	2071	08/15/23		20241074	738	P	09/09/23	12205700 545001	CLEANING SUPPLIES	104.58
	INVOICE: 383868-1									
VENDOR TOTALS				.00	YTD INVOICED			5,934.03	YTD PAID	1,052.59
103948	COMCAST BUSINESS									

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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	
	1751	08/22/23		20240205	739	P	09/09/23	11555700 534003	COMMUNICATIONS	91.60
	INVOICE:	SENCTRAUG								
	VENDOR TOTALS			1,393.28	YTD INVOICED			4,083.60	YTD PAID	91.60
1198	COMMONWEALTH OF MASS - DEPT. OF REVENUE	1820	08/15/23	20241078	740	P	09/09/23	11415700 530002	EDUCATION PROGRAMS	100.00
	INVOICE:	9/1/23								
	VENDOR TOTALS			.00	YTD INVOICED			300.00	YTD PAID	100.00
300846	CONLON PAPER PRODUCTS INC.	1789	08/21/23	20240531	741	P	09/09/23	61045057 545002	CUSTODIAL SUPPLIES	1,664.00
	INVOICE:	119124								
	VENDOR TOTALS			.00	YTD INVOICED			15,897.55	YTD PAID	1,664.00
102263	COYNE, BRIAN D.	1814	09/09/23	20240254	742	P	09/09/23	15415700 521007	BUILDING UTILITIES	135.00
	INVOICE:	09/09/2023								
	VENDOR TOTALS			.00	YTD INVOICED			1,935.00	YTD PAID	135.00
102214	DESPRES JR, RAYMOND P.	1811	09/09/23	20240266	743	P	09/09/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE:	09/09/2023								
	VENDOR TOTALS			2,128.00	YTD INVOICED			10,108.00	YTD PAID	532.00
100130	DUA	2110	08/15/23		744	P	09/09/23	77000010 500000	EXPENSES	4,346.00
	INVOICE:	78304120 A	8/15/2023							
	2114	08/15/23			744	P	09/09/23	77000010 500000	EXPENSES	19,200.00
	INVOICE:	78304120 B	8/15/2023							
	VENDOR TOTALS			11,840.00	YTD INVOICED			79,332.57	YTD PAID	23,546.00
101801	DUMONT, PATRICIA	1815	09/09/23	20240248	745	P	09/09/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	09/09/2023								
	VENDOR TOTALS			.00	YTD INVOICED			3,510.00	YTD PAID	180.00
100659	ELECTRIC LIGHT COMPANY	1842	08/18/23	20241001	746	P	09/09/23	14005700 530038	TRAFFIC MAINTENANCE	655.00
	INVOICE:	7189								
	VENDOR TOTALS			1,566.00	YTD INVOICED			3,021.00	YTD PAID	655.00
101799	ERBAN, ANDREW	1845	08/31/23	20241116	747	P	09/09/23	14005700 573006	HOISTING LICENSE	213.91

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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: 8/31/23										
VENDOR TOTALS		.00 YTD INVOICED			213.91 YTD PAID			213.91		
100244	ESSEX COUNTY ASSESSORS ASSOC.	1825	09/01/23	20241076	748	P	09/09/23	11415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: 09/01/2023	1827	09/01/23	20241075	748	P	09/09/23	11415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: 09-01-2023									
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		
104514	EVERSOURCE	1718	08/18/23	20240510	749	P	09/09/23	14007000 521000	FUEL	19.80
	INVOICE: 8.18.23- 19.80	1719	08/16/23	20240510	749	P	09/09/23	14007000 521000	FUEL	19.80
	INVOICE: 8.16.23- 19.80	1720	08/16/23	20240510	749	P	09/09/23	14007000 521000	FUEL	27.33
	INVOICE: 8.16.23- 27.33	1723	08/11/23	20240510	749	P	09/09/23	14007000 521000	FUEL	19.80
	INVOICE: 8.11.23- 19.80	1724	08/11/23	20240510	749	P	09/09/23	14007000 521000	FUEL	78.30
	INVOICE: 8.11.23- 78.30	1725	08/15/23	20240510	749	P	09/09/23	14007000 521000	FUEL	19.80
	INVOICE: 8.15.23- 19.80	1726	08/11/23	20240510	749	P	09/09/23	14007000 521000	FUEL	134.82
	INVOICE: 8.11.23- 134.82	1727	08/15/23	20240510	749	P	09/09/23	14007000 521000	FUEL	79.10
	INVOICE: 8.15.23- 79.10	1824	08/11/23	20241108	750	P	09/09/23	15415700 521007	BUILDING UTILITIES	144.10
	INVOICE: 71001506329-081123	2082	08/15/23	20240974	749	P	09/09/23	12205700 521004	ELECTRICITY & GAS	61.86
	INVOICE: 81523	2083	08/11/23	20240973	749	P	09/09/23	12205700 521004	ELECTRICITY & GAS	73.07
	INVOICE: 81123	2090	08/18/23	20240966	749	P	09/09/23	12205700 521004	ELECTRICITY & GAS	53.45
	INVOICE: 081823	2091	08/16/23	20240965	749	P	09/09/23	12205700 521004	ELECTRICITY & GAS	39.42
	INVOICE: 081623	2135	09/05/23		749	P	09/09/23	26018090 500000 18422	EXPENSES	188.00
	INVOICE: 7100 126 9944 9/5/23	2136	09/05/23		749	P	09/09/23	26018090 500000 18422	EXPENSES	130.00
	INVOICE: 7100 328 7092 9/5/23									
VENDOR TOTALS		81.19 YTD INVOICED			15,868.58 YTD PAID			1,088.65		
100252	FAY, MICHAEL	1893	08/28/23	20240962	751	P	09/09/23	22040090 500000 18465	EXPENSES	560.00
	INVOICE: Aug28th2023 Tennis									

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				560.00 YTD PAID		560.00
100078 FEDEX OFFICE	1998	08/21/23		20240640	752	P	09/09/23	11455700 534005	POSTAGE	51.32
	INVOICE:	8-228-95134-0								
VENDOR TOTALS				.00 YTD INVOICED				155.68 YTD PAID		51.32
100141 GRANZ POWER EQUIPMENT	1675	08/28/23		20240291	753	P	09/09/23	14005700 553004	HARDWARE & SUPPLIES	6.88
	INVOICE:	963298								
VENDOR TOTALS				.00 YTD INVOICED				2,275.06 YTD PAID		6.88
101412 GRELE, JOSEPH F	1903	08/17/23		20241113	754	P	09/09/23	22040090 500000 18465	EXPENSES	3,300.00
	INVOICE:	Inv8-17-23 - Potter								
VENDOR TOTALS				.00 YTD INVOICED				3,300.00 YTD PAID		3,300.00
100195 HARPERS DATA SERVICES	2161	08/31/23		20241003	755	P	09/09/23	11345700 530007	PAYROLL SERVICES	643.03
	INVOICE:	687733								
	2165	08/29/23		20241003	755	P	09/09/23	11345700 530007	PAYROLL SERVICES	396.54
	INVOICE:	686152								
	2168	08/31/23		20241003	755	P	09/09/23	11345700 530007	PAYROLL SERVICES	668.14
	INVOICE:	686292								
	2170	08/03/23		20241003	755	P	09/09/23	11345700 530007	PAYROLL SERVICES	691.07
	INVOICE:	682258								
	2171	08/03/23		20241003	755	P	09/09/23	11345700 530007	PAYROLL SERVICES	453.51
	INVOICE:	682280								
	2173	08/10/23		20241003	755	P	09/09/23	11345700 530007	PAYROLL SERVICES	689.38
	INVOICE:	683627								
	2175	08/17/23		20241003	755	P	09/09/23	11345700 530007	PAYROLL SERVICES	712.76
	INVOICE:	684997								
	2177	08/17/23		20241003	755	P	09/09/23	11345700 530007	PAYROLL SERVICES	443.74
	INVOICE:	684973								
VENDOR TOTALS				.00 YTD INVOICED				17,707.23 YTD PAID		4,698.17
100118 HOME DEPOT INC.-CITY	1698	08/23/23		20240239	756	P	09/09/23	14005700 553004	HARDWARE & SUPPLIES	111.76
	INVOICE:	7040995								
	1710	08/24/23		20240547	756	P	09/09/23	14005700 543001	BUILDING MAINTENANCE	45.76
	INVOICE:	6074663								
	1711	08/21/23		20240549	756	P	09/09/23	14005700 553006	MATERIALS & SUPPLIES	63.38
	INVOICE:	9624414								
	1730	08/29/23		20240239	756	P	09/09/23	14005700 553004	HARDWARE & SUPPLIES	121.79
	INVOICE:	1370462								
	1905	07/07/23		20240961	756	P	09/09/23	00600010 545003	CUSTODIAL -RECREATION	160.88

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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:	5020241								
1918		08/25/23		20240990	756	P	09/09/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	224.00
	INVOICE:	5021560								
1920		08/25/23		20240984	756	P	09/09/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	17.24
	INVOICE:	5041132								
2077		08/31/23		20241059	756	P	09/09/23	12205700 543008	STATION REPAIRS & IMPROVE	214.32
	INVOICE:	5043377,3293878,6139								
VENDOR TOTALS				507.57 YTD INVOICED				11,623.04 YTD PAID		959.13
100330	HUB INTERNATIONAL NEW ENGLAND, LLC									
2153		08/03/23		20240871	757	P	09/09/23	19007500 574002	INSURANCE PREMIUMS	12,816.32
	INVOICE:	3286720								
VENDOR TOTALS				.00 YTD INVOICED				344,963.92 YTD PAID		12,816.32
101474	INTERNATIONAL ASSOC. OF FIRE CHIEFS									
2076		08/10/23		20241060	758	P	09/09/23	12205700 530000	PROFESSIONAL SERVICES	230.00
	INVOICE:	000260390								
VENDOR TOTALS				.00 YTD INVOICED				230.00 YTD PAID		230.00
103254	JENSEN, PAUL C									
1908		09/05/23		20241070	759	P	09/09/23	15435700 558023	VETERANS EVENTS	350.67
	INVOICE:	2024								
VENDOR TOTALS				.00 YTD INVOICED				350.67 YTD PAID		350.67
1033	LAN-TEL COMMUNICATIONS, INC									
1809		08/04/23		20241053	760	P	09/09/23	11555700 530009	PROF SERVICES-CORPORATE I	4,733.54
	INVOICE:	29478								
VENDOR TOTALS				.00 YTD INVOICED				5,973.54 YTD PAID		4,733.54
104649	LAWRENCE, JOAN									
1816		09/09/23		20240249	761	P	09/09/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	09/09/2023								
VENDOR TOTALS				.00 YTD INVOICED				1,530.00 YTD PAID		90.00
102939	LOWE'S									
1681		08/29/23		20240627	762	P	09/09/23	14005700 553006	MATERIALS & SUPPLIES	163.63
	INVOICE:	961564								
1683		08/24/23		20240627	762	P	09/09/23	14005700 553006	MATERIALS & SUPPLIES	27.99
	INVOICE:	901707								
1734		08/29/23		20240625	762	P	09/09/23	14005700 543001	BUILDING MAINTENANCE	41.76
	INVOICE:	901823								
1735		08/30/23		20240625	762	P	09/09/23	14005700 543001	BUILDING MAINTENANCE	11.34
	INVOICE:	986422								
1780		08/25/23		20240396	762	P	09/09/23	61045057 553004	HARDWARE & SUPPLIES	85.41
	INVOICE:	973459								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1781	08/30/23		20240396	762	P	09/09/23	61045057 553004	HARDWARE & SUPPLIES	123.39
	INVOICE:	986771								
	VENDOR TOTALS			.00	YTD INVOICED			9,172.16	YTD PAID	453.52
100400	MAAO									
	1828	08/30/23		20241077	763	P	09/09/23	11415700 530000	PROFESSIONAL SERVICES	75.00
	INVOICE:	200005164								
	1829	08/29/23		20241080	763	P	09/09/23	11415700 530000	PROFESSIONAL SERVICES	75.00
	INVOICE:	200005154								
	VENDOR TOTALS			.00	YTD INVOICED			450.00	YTD PAID	150.00
104450	MALLORY SAFETY AND SUPPLY LLC									
	1712	08/25/23		20240383	764	P	09/09/23	14005700 553006	MATERIALS & SUPPLIES	240.00
	INVOICE:	5701123								
	VENDOR TOTALS			.00	YTD INVOICED			1,746.97	YTD PAID	240.00
100028	MERRIMACK VALLEY DIST. SERVICE									
	1791	08/11/23		20240191	765	P	09/09/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	382.50
	INVOICE:	8340								
	1792	08/18/23		20240191	765	P	09/09/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	309.75
	INVOICE:	8345								
	1838	08/25/23		20241115	765	P	09/09/23	14005700 553006	MATERIALS & SUPPLIES	373.30
	INVOICE:	8355								
	VENDOR TOTALS			519.90	YTD INVOICED			19,366.77	YTD PAID	1,065.55
100142	NATIONAL GRID									
	2089	08/03/23		20240967	766	P	09/09/23	12205700 521004	ELECTRICITY & GAS	188.05
	INVOICE:	92703								
	2116	09/05/23			766	P	09/09/23	26018090 500000 18422	EXPENSES	750.56
	INVOICE:	43689-10001 9/5/23								
	2125	09/05/23			766	P	09/09/23	26018090 500000 18422	EXPENSES	216.24
	INVOICE:	13456-38012 9/5/23								
	2128	09/05/23			766	P	09/09/23	26018090 500000 18422	EXPENSES	280.00
	INVOICE:	13468-02007 9/5/23								
	2130	09/05/23			766	P	09/09/23	26018090 500000 18422	EXPENSES	508.52
	INVOICE:	63322-40012 9/5/23								
	2134	09/05/23			766	P	09/09/23	26018090 500000 18422	EXPENSES	160.81
	INVOICE:	38378-76055 9/5/23								
	VENDOR TOTALS			.00	YTD INVOICED			52,826.24	YTD PAID	2,104.18
100224	NEW ENGLAND WATER WORKS ASSOC.									
	1830	08/11/23		20241063	767	P	09/09/23	61045057 573007	LICENSE & MEMBERSHIPS	140.00
	INVOICE:	0022921								
	VENDOR TOTALS			.00	YTD INVOICED			840.00	YTD PAID	140.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100849 NFPA	2056	08/02/23		20241111	768	P	09/09/23	12205700 530000	PROFESSIONAL SERVICES	175.00
	INVOICE:	31370088	2024	Renewa						
VENDOR TOTALS				.00	YTD INVOICED			175.00	YTD PAID	175.00
102189 NFPA- NATIONAL FIRE CODES	2073	08/14/23		20241069	769	P	09/09/23	12205700 530000	PROFESSIONAL SERVICES	1,552.50
	INVOICE:	8514173x								
VENDOR TOTALS				.00	YTD INVOICED			1,552.50	YTD PAID	1,552.50
302699 NORTHEAST ELECTRICAL DISTRIBUTORS, CORP.	2080	08/15/23		20241056	770	P	09/09/23	12205700 543008	STATION REPAIRS & IMPROVE	292.80
	INVOICE:	S001316158.001								
VENDOR TOTALS				.00	YTD INVOICED			557.30	YTD PAID	292.80
1204 DIRECT ENERGY MARKETING INC.	1823	08/14/23		20241034	771	P	09/09/23	15415700 521007	BUILDING UTILITIES	181.42
	INVOICE:	HS33782457								
	2085	08/14/23		20240971	771	P	09/09/23	12205700 521004	ELECTRICITY & GAS	73.25
	INVOICE:	HS33781883								
	2086	08/16/23		20240970	771	P	09/09/23	12205700 521004	ELECTRICITY & GAS	57.75
	INVOICE:	HS33787135								
	2087	08/17/23		20240969	771	P	09/09/23	12205700 521004	ELECTRICITY & GAS	27.00
	INVOICE:	HS33789609								
	2088	08/21/23		20240968	771	P	09/09/23	12205700 521004	ELECTRICITY & GAS	46.25
	INVOICE:	HS33793738								
VENDOR TOTALS				.00	YTD INVOICED			13,287.93	YTD PAID	385.67
100522 PEST-END	1894	08/28/23		20240964	772	P	09/09/23	14005700 530000	PROFESSIONAL SERVICES	895.00
	INVOICE:	901149								
	2074	08/16/23		20241067	772	P	09/09/23	12205700 543008	STATION REPAIRS & IMPROVE	55.00
	INVOICE:	930465								
VENDOR TOTALS				.00	YTD INVOICED			12,942.00	YTD PAID	950.00
102366 POWERPHONE, INC.	2055	07/01/23		20241112	773	P	09/09/23	12205700 530037	TRAINING FEES	399.00
	INVOICE:	80546								
VENDOR TOTALS				.00	YTD INVOICED			915.00	YTD PAID	399.00
101656 READYREFRESH BY NESTLE	1902	08/02/23		20240963	774	P	09/09/23	14005700 530000	PROFESSIONAL SERVICES	11.38
	INVOICE:	13G0433733722								
	1953	09/02/23		20241005	774	P	09/09/23	11345700 542005	STATIONARY & SUPPLIES	63.21
	INVOICE:	13H0433959475								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				3,388.93 YTD PAID		74.59
102551 RMG ENTERPRISE LLC	1841	08/22/23		20241093	775	P	09/09/23	14307300 529004	TIPPING FEES	958.88
INVOICE: RMG-26856										
VENDOR TOTALS				605.28 YTD INVOICED				4,331.60 YTD PAID		958.88
101498 SCIONTI, JOSEPH	2067	08/08/23		20241085	776	P	09/09/23	12205700 543008	STATION REPAIRS & IMPROVE	1,440.00
INVOICE: 8906										
VENDOR TOTALS				.00 YTD INVOICED				2,890.50 YTD PAID		1,440.00
308632 SHI INTERNATIONAL CORP.	1699	08/28/23		20240020	777	P	09/09/23	11555700 524002	PREV. MAINTENANCE CONTRAC	907.20
INVOICE: B17296349										
VENDOR TOTALS				.00 YTD INVOICED				76,570.94 YTD PAID		907.20
1018 BETTE J. ANTONELLIS	1892	08/17/23		20241132	778	P	09/09/23	22040090 500000 18465	EXPENSES	680.00
INVOICE: 0972										
VENDOR TOTALS				.00 YTD INVOICED				1,200.00 YTD PAID		680.00
104783 SPORTS ZONE 101	1895	08/21/23		20241126	779	P	09/09/23	22040090 500000 18465	EXPENSES	772.00
INVOICE: 00000784										
	1898	07/31/23		20240978	779	P	09/09/23	22040090 500000 18465	EXPENSES	714.00
INVOICE: 00000761										
VENDOR TOTALS				831.00 YTD INVOICED				4,848.50 YTD PAID		1,486.00
100738 STRYKER SALES CORP.	2065	08/07/23		20241098	780	P	09/09/23	12205700 548001	VEHICLE MAINTENANCE	632.41
INVOICE: 06573238										
	2066	08/02/23		20241097	780	P	09/09/23	12205700 548001	VEHICLE MAINTENANCE	1,536.00
INVOICE: WO-06549275										
VENDOR TOTALS				.00 YTD INVOICED				2,168.41 YTD PAID		2,168.41
999999 TAX REFUNDS	1855	09/09/23			783	P	09/09/23	11000004 122023	2023 REAL PROPERTY LEVY	6,834.00
INVOICE: 3480										
	1856	09/09/23			784	P	09/09/23	11000004 122023	2023 REAL PROPERTY LEVY	1,287.07
INVOICE: 3479										
	1857	09/09/23			793	P	09/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	25.03
INVOICE: 28354										
	1858	09/09/23			791	P	09/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	39.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	26049									
1859	09/09/23				792	P	09/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	234.44
INVOICE:	26050									
1860	09/09/23				800	P	09/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	36.73
INVOICE:	36083									
1861	09/09/23				787	P	09/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	19.86
INVOICE:	49797									
1862	09/09/23				801	P	09/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	78.10
INVOICE:	38011									
1863	09/09/23				802	P	09/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	118.94
INVOICE:	40601									
1864	09/09/23				803	P	09/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	59.47
INVOICE:	40480									
1865	09/09/23				804	P	09/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	132.39
INVOICE:	40548									
1866	09/09/23				805	P	09/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	90.56
INVOICE:	40565									
1867	09/09/23				806	P	09/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	167.68
INVOICE:	40489									
1868	09/09/23				781	P	09/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	45.33
INVOICE:	1645									
1869	09/09/23				807	P	09/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	117.82
INVOICE:	40430									
1870	09/09/23				782	P	09/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	724.76
INVOICE:	2747									
1871	09/09/23				788	P	09/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	41.78
INVOICE:	18597									
1872	09/09/23				789	P	09/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	61.72
INVOICE:	18306									
1873	09/09/23				790	P	09/09/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	96.88
INVOICE:	18721									
1874	09/09/23				794	P	09/09/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	9.37
INVOICE:	30202									
1875	09/09/23				795	P	09/09/23	11000011 126021	2021 MOTOR VEHICLE EXCISE	61.50
INVOICE:	32076									
1876	09/09/23				796	P	09/09/23	11000011 126021	2021 MOTOR VEHICLE EXCISE	41.00
INVOICE:	32111									
1877	09/09/23				797	P	09/09/23	11000011 126021	2021 MOTOR VEHICLE EXCISE	41.00
INVOICE:	32108									
1878	09/09/23				798	P	09/09/23	11000011 126021	2021 MOTOR VEHICLE EXCISE	41.00
INVOICE:	32088									
1879	09/09/23				799	P	09/09/23	11000011 126021	2021 MOTOR VEHICLE EXCISE	88.20
INVOICE:	32079									
1880	09/09/23				808	P	09/09/23	11000011 126021	2021 MOTOR VEHICLE EXCISE	147.22
INVOICE:	39246									
1881	09/09/23				785	P	09/09/23	11000004 122022	2022 REAL PROPERTY LEVY	7,276.04
INVOICE:	3479-1									
1882	09/09/23				786	P	09/09/23	11000004 122022	2022 REAL PROPERTY LEVY	36,982.47
INVOICE:	3480-1									

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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			54,899.41		
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	1916	08/14/23		20241114	809	P	09/09/23	22040090 500000 18465	EXPENSES	98.96
	INVOICE: Methuen House of Piz									
	1917	08/10/23		20240979	809	P	09/09/23	22040090 500000 18465	EXPENSES	113.94
	INVOICE: Anthem WS298174									
VENDOR TOTALS		.00 YTD INVOICED			9,941.40 YTD PAID			212.90		
104615	TYLER TECHNOLOGIES, INC.									
	2141	07/19/23			810	P	09/09/23	33290000 500000 17769	EXPENSES	1,280.00
	INVOICE: 045-430659									
	2146	07/01/23			810	P	09/09/23	33290000 500000 17769	EXPENSES	4,331.76
	INVOICE: 045-428456									
	2147	07/01/23			810	P	09/09/23	33290000 500000 17769	EXPENSES	900.00
	INVOICE: 045-428064									
VENDOR TOTALS		.00 YTD INVOICED			274,568.52 YTD PAID			6,511.76		
100528	UMASS CHAN MEDICAL SCHOOL									
	2157	07/18/23		20240870	811	P	09/09/23	12018000 458002	MEDICARE REIMBURSEMENT	9,344.58
	INVOICE: WSBC-23-0234									
VENDOR TOTALS		.00 YTD INVOICED			9,344.58 YTD PAID			9,344.58		
103493	UNIFIRST CORPORATION									
	1846	07/24/23		20241090	812	P	09/09/23	14005700 543001	BUILDING MAINTENANCE	96.60
	INVOICE: 1090471855									
	1847	08/21/23		20241090	812	P	09/09/23	14005700 543001	BUILDING MAINTENANCE	96.60
	INVOICE: 1090483447									
VENDOR TOTALS		.00 YTD INVOICED			292.67 YTD PAID			193.20		
103622	UNITED SITE SERVICES NORTHEAST, INC.									
	1904	07/11/23		20241125	813	P	09/09/23	00600010 558035	FUNCTIONS & EVENTS	2,082.00
	INVOICE: 114-13642963									
VENDOR TOTALS		.00 YTD INVOICED			2,522.67 YTD PAID			2,082.00		
1201	UTEC INC.									
	1848	07/31/23		20240975	814	P	09/09/23	14307300 529004	TIPPING FEES	4,260.00
	INVOICE: INV00000000004076									
VENDOR TOTALS		.00 YTD INVOICED			8,538.00 YTD PAID			4,260.00		
103803	VELOCITYEHS									
	1833	07/01/23		20241071	815	P	09/09/23	61045057 530017	LAB SERVICE CONTRACT	2,999.00
	INVOICE: 274747									

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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			2,999.00 YTD PAID			2,999.00		
101837	VERIZON - ALBANY-15124										
	1752	08/21/23			20240154	816	P	09/09/23	11555700 534003	COMMUNICATIONS	199.00
	INVOICE:	CHINTAUG									
	2096	09/02/23			20240170	816	P	09/09/23	11555700 534003	COMMUNICATIONS	98.25
	INVOICE:	2024SCSEPT									
VENDOR TOTALS			297.27 YTD INVOICED			1,657.59 YTD PAID			297.25		
100100	W.B. MASON										
	1747	08/23/23			20240321	817	P	09/09/23	61045057 542001	OFFICE SUPPLIES	417.71
	INVOICE:	240612507									
	1754	08/17/23			20240539	817	P	09/09/23	61045057 553004	HARDWARE & SUPPLIES	271.99
	INVOICE:	240482789									
	1755	08/14/23			20240539	817	P	09/09/23	61045057 542001	OFFICE SUPPLIES	191.76
	INVOICE:	240390736									
	1755	08/14/23			20240539	817	P	09/09/23	61045057 553004	HARDWARE & SUPPLIES	20.84
	INVOICE:	240390736									
	1756	08/14/23			20240537	817	P	09/09/23	61045057 542001	OFFICE SUPPLIES	193.78
	INVOICE:	240390513									
	1891	09/05/23			20240683	817	P	09/09/23	11615700 542008	CUSTOMER SVC OFFICE SUPPL	870.84
	INVOICE:	WB MASON CS SUPPLY									
	2072	08/14/23			20240327	817	P	09/09/23	12205700 542001	OFFICE SUPPLIES	578.77
	INVOICE:	240389635									
	2081	09/01/23			20240426	817	P	09/09/23	12205700 542001	OFFICE SUPPLIES	163.73
	INVOICE:	240849355,240446738									
VENDOR TOTALS			85.22 YTD INVOICED			31,219.47 YTD PAID			2,709.42		
										REPORT TOTALS	196,337.33
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									99	196,337.33	

** 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	
104060 AMERICAN ANIMAL CRUELTY INESTIGATION SCHOOL, LLC	2241	09/01/23		20240995	818	P	09/16/23	12105700 558016	ANIMAL CARE	62.50
	INVOICE: 230901-3944									
VENDOR TOTALS				.00	YTD INVOICED			62.50	YTD PAID	62.50
104884 ANDREW M. BROCKWAY & ASSOC.	2246	09/11/23		20241273	819	P	09/16/23	34290000 505021 22001	EXPENSE- CGS ROOF REPLACE	7,500.00
	INVOICE: 2203.03									
VENDOR TOTALS				.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
102988 ANIMAL CARE EQUIPMENT & SERVICES	2376	08/01/23		20240128	820	P	09/16/23	12105700 558016	ANIMAL CARE	648.80
	INVOICE: 114233									
VENDOR TOTALS				.00	YTD INVOICED			648.80	YTD PAID	648.80
1218 APPLIANCE REFINISHING OF NH, INC.	1887	08/23/23		20241068	821	P	09/16/23	14005700 530000	PROFESSIONAL SERVICES	9,375.00
	INVOICE: 53388									
VENDOR TOTALS				.00	YTD INVOICED			9,375.00	YTD PAID	9,375.00
105111 ARMSTRONG, ROBERT D.	2257	08/17/23		20241006	822	P	09/16/23	22024090 500000 18288	EXPENSES	134.00
	INVOICE: WJ38790702									
VENDOR TOTALS				60.00	YTD INVOICED			254.00	YTD PAID	134.00
102340 B & H PHOTO AND VIDEO	2546	09/06/23			823	P	09/16/23	16107400 530032	LIBRARY SUPPORT	239.00
	INVOICE: 216436559									
VENDOR TOTALS				.00	YTD INVOICED			4,461.07	YTD PAID	239.00
101634 BADA BING PIZZA AND WINGS	2300	08/31/23		20240070	824	P	09/16/23	12105700 558024	PRISONERS CARE	32.50
	INVOICE: Aug 2023									
VENDOR TOTALS				.00	YTD INVOICED			1,872.86	YTD PAID	32.50
100288 BAKER & TAYLOR BOOKS	2547	08/23/23			825	P	09/16/23	16107400 530032	LIBRARY SUPPORT	1,356.39
	INVOICE: August2023									
VENDOR TOTALS				.00	YTD INVOICED			11,243.16	YTD PAID	1,356.39
100098 BOSTON MUTUAL LIFE INS. CO.	2508	09/16/23			826	P	09/16/23	19107600 517935	LIFE INSURANCE	6,394.38
	INVOICE: Life Ins Aug2023									

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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	
	2510	09/16/23			826	P	09/16/23	11000053 215006	LIFE INSURANCE WITHHELD	6,394.38
	INVOICE: Life Ins2 Aug2023									
	VENDOR TOTALS			.00	YTD INVOICED			51,511.64	YTD PAID	12,788.76
102197	BRANDYWINE TECHNICAL PARTNERS INC.									
	2548	09/03/23			827	P	09/16/23	16107400 530032	LIBRARY SUPPORT	449.00
	INVOICE: BTP-553372									
	VENDOR TOTALS			449.00	YTD INVOICED			1,796.00	YTD PAID	449.00
104878	BROADWAY TIRE & AUTO CO. INC.									
	1926	08/07/23		20241007	828	P	09/16/23	14005700 543003	EQUIPMENT PARTS	89.99
	INVOICE: 127122									
	VENDOR TOTALS			.00	YTD INVOICED			549.95	YTD PAID	89.99
100147	BROX INDUSTRIES, INC.									
	1997	09/01/23		20240552	829	P	09/16/23	61045057 553004	HARDWARE & SUPPLIES	175.25
	INVOICE: 700573									
	VENDOR TOTALS			.00	YTD INVOICED			24,275.78	YTD PAID	175.25
102109	BULLDOG FIRE APPARATUS									
	1927	08/22/23		20240989	830	P	09/16/23	14005700 543003	EQUIPMENT PARTS	340.09
	INVOICE: P0744301									
	VENDOR TOTALS			.00	YTD INVOICED			18,424.06	YTD PAID	340.09
100478	C.N. WOOD ENVIRO, LLC.									
	2049	08/09/23		20241089	831	P	09/16/23	14005700 543003	EQUIPMENT PARTS	7,802.05
	INVOICE: P16830									
	VENDOR TOTALS			.00	YTD INVOICED			8,428.03	YTD PAID	7,802.05
104648	CAGNINA, VALERIE									
	2252	09/16/23		20240247	832	P	09/16/23	15415700 521007	BUILDING UTILITIES	225.00
	INVOICE: 09/16/2023									
	VENDOR TOTALS			.00	YTD INVOICED			3,105.00	YTD PAID	225.00
1032	CAPEWAY ROOFING SYSTEMS, INC.									
	2235	08/31/23		20240474	833	P	09/16/23	34290000 505021 22001	EXPENSE- CGS ROOF REPLACE	133,154.85
	INVOICE: 14619-C2359-5									
	VENDOR TOTALS			.00	YTD INVOICED			896,134.05	YTD PAID	133,154.85
102235	CAR QUEST AUTO PARTS, INC.									
	1928	08/21/23		20240988	834	P	09/16/23	14005700 543003	EQUIPMENT PARTS	53.84
	INVOICE: 15390-115154									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED	4,119.45 YTD PAID					53.84
1227 CELLGATE	1989	09/01/23		20241124	835	P	09/16/23	61045057 543009	SECURITY IMPROVEMENTS	488.00
	INVOICE: 62330									
VENDOR TOTALS				.00 YTD INVOICED	488.00 YTD PAID					488.00
101714 CENGAGE LEARNING INC/GALE	2549	08/28/23			836	P	09/16/23	16107400 530032	LIBRARY SUPPORT	46.50
	INVOICE: 82018572									
VENDOR TOTALS				95.17 YTD INVOICED	813.78 YTD PAID					46.50
100249 CLEAN HARBORS ENV. SERVICES.	1931	08/11/23		20240987	837	P	09/16/23	14007000 553014	GREASE & SOLVENTS	377.50
	INVOICE: 92549870									
VENDOR TOTALS				.00 YTD INVOICED	377.50 YTD PAID					377.50
1252 CNHI, LLC- NORTH ANDOVER, MA	2565	08/02/23			838	P	09/16/23	16107400 530032	LIBRARY SUPPORT	934.80
	INVOICE: ET76604 8/2/23									
VENDOR TOTALS				.00 YTD INVOICED	1,219.80 YTD PAID					934.80
100009 COADY'S TOWING SERVICE	1932	08/22/23		20240986	839	P	09/16/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 105945									
	1934	08/25/23		20240986	839	P	09/16/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 105959									
	1935	07/26/23		20241008	839	P	09/16/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 105712									
	1936	07/26/23		20241008	839	P	09/16/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 105713									
	1937	07/26/23		20241008	839	P	09/16/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 105714									
	1938	08/07/23		20241008	839	P	09/16/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 105806									
	1939	08/08/23		20241008	839	P	09/16/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 105825									
	1940	08/18/23		20241008	839	P	09/16/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 105929									
	1941	08/19/23		20241008	839	P	09/16/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 105933									
	1942	08/15/23		20241008	839	P	09/16/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 105885									
VENDOR TOTALS				.00 YTD INVOICED	5,860.00 YTD PAID					1,475.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103948 COMCAST BUSINESS	2550	08/28/23			840	P	09/16/23	16107400 530032	LIBRARY SUPPORT	108.35
	INVOICE:	10835	8/28/23							
VENDOR TOTALS				1,393.28	YTD INVOICED			4,083.60	YTD PAID	108.35
100011 COMMONWEALTH MOTORS	1943	08/14/23		20241002	841	P	09/16/23	14005700 543003	EQUIPMENT PARTS	852.43
	INVOICE:	753364								
	1944	08/16/23		20241002	841	P	09/16/23	14005700 543003	EQUIPMENT PARTS	202.97
	INVOICE:	153152								
VENDOR TOTALS				.00	YTD INVOICED			4,470.88	YTD PAID	1,055.40
305575 COROLLA CONTRACTING, INC.	2228	08/31/23		20240654	842	P	09/16/23	26000020 500000 18521	EXPENSES	73,495.00
	INVOICE:	C2387-3								
	2228	08/31/23		20240654	842	P	09/16/23	34000040 500000	EXPENSES	273,773.00
	INVOICE:	C2387-3								
VENDOR TOTALS				.00	YTD INVOICED			2,334,502.00	YTD PAID	347,268.00
102263 COYNE, BRIAN D.	2260	09/16/23		20240254	843	P	09/16/23	15415700 521007	BUILDING UTILITIES	135.00
	INVOICE:	09/16/2023								
VENDOR TOTALS				.00	YTD INVOICED			1,935.00	YTD PAID	135.00
103953 CRYSTAL ROCK	2249	09/02/23		20240697	844	P	09/16/23	15415700 549001	FOOD & RELATED ITEMS, ETC	9.98
	INVOICE:	18179025 090223								
VENDOR TOTALS				76.44	YTD INVOICED			244.26	YTD PAID	9.98
1255 CUNNINGHAM, CHRISTINE	2535	09/08/23			845	P	09/16/23	29090000 500000 18510	EXPENSES	1,000.00
	INVOICE:	The Bellas9/8/23								
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
102214 DESPRES JR, RAYMOND P.	2251	09/16/23		20240266	846	P	09/16/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE:	09/16/2023								
VENDOR TOTALS				2,128.00	YTD INVOICED			10,108.00	YTD PAID	532.00
100968 DONOVAN EQUIPMENT CO., INC.	1945	08/24/23		20241051	847	P	09/16/23	14005700 543003	EQUIPMENT PARTS	145.00
	INVOICE:	826392								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED				3,302.91	YTD PAID 145.00
101801	DUMONT, PATRICIA									
	2255	09/16/23		20240248	848	P	09/16/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	09/16/2023								
VENDOR TOTALS				.00	YTD INVOICED				3,510.00	YTD PAID 180.00
103058	FALARDEAU, RENEE									
	2374	08/08/23		20240992	849	P	09/16/23	12105700 558016	ANIMAL CARE	35.46
	INVOICE:	Refund 8/8/2023								
VENDOR TOTALS				.00	YTD INVOICED				35.46	YTD PAID 35.46
100078	FEDEX OFFICE									
	1374	07/24/23		20240640	850	P	09/16/23	11455700 534005	POSTAGE	3.64
	INVOICE:	9-655-47562								
	1378	07/17/23		20240640	850	P	09/16/23	11455700 534005	POSTAGE	23.97
	INVOICE:	8-193-48920								
VENDOR TOTALS				.00	YTD INVOICED				155.68	YTD PAID 27.61
104483	FINNIGAN, JENNIFER									
	2329	08/08/23		20241304	851	P	09/16/23	11455700 530002	EDUCATION PROGRAMS	643.16
	INVOICE:	Refund 3923167								
VENDOR TOTALS				.00	YTD INVOICED				831.80	YTD PAID 643.16
100654	FINO ENTERPRISES									
	1961	08/24/23		20241157	852	P	09/16/23	14007000 553014	GREASE & SOLVENTS	23.91
	INVOICE:	031111								
	1962	08/24/23		20241131	852	P	09/16/23	14007000 553014	GREASE & SOLVENTS	238.93
	INVOICE:	031110								
	1963	08/25/23		20241131	852	P	09/16/23	14007000 553014	GREASE & SOLVENTS	18.47
	INVOICE:	031136								
	1966	08/10/23		20240575	852	P	09/16/23	14005700 543003	EQUIPMENT PARTS	1,183.36
	INVOICE:	030712								
	1967	08/25/23		20240575	852	P	09/16/23	14005700 543003	EQUIPMENT PARTS	718.95
	INVOICE:	031135								
	1968	08/30/23		20240575	852	P	09/16/23	14005700 543003	EQUIPMENT PARTS	89.10
	INVOICE:	0312								
	1971	08/30/23		20240575	852	P	09/16/23	14005700 543003	EQUIPMENT PARTS	384.54
	INVOICE:	031226								
	1972	09/01/23		20240575	852	P	09/16/23	14005700 543003	EQUIPMENT PARTS	349.23
	INVOICE:	031338								
	1973	08/31/23		20240575	852	P	09/16/23	14005700 543003	EQUIPMENT PARTS	24.72
	INVOICE:	031271								
	1975	09/01/23		20240575	852	P	09/16/23	14005700 543003	EQUIPMENT PARTS	53.93
	INVOICE:	031317								
	1976	08/30/23		20240575	852	P	09/16/23	14005700 543003	EQUIPMENT PARTS	8.75

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 031248									
1977	08/31/23	20240575	852	P	09/16/23	14005700	543003	EQUIPMENT PARTS	8.75	
	INVOICE: 031270									
1978	08/31/23	20240575	852	P	09/16/23	14005700	543003	EQUIPMENT PARTS	35.00	
	INVOICE: 031305									
VENDOR TOTALS		.00 YTD INVOICED		24,362.02 YTD PAID				3,137.64		
1028	FISHER AUTO PARTS, INC.									
1946	08/19/23	20241118	853	P	09/16/23	14005700	543003	EQUIPMENT PARTS	695.90	
	INVOICE: 429-904505									
1947	08/18/23	20241118	853	P	09/16/23	14005700	543003	EQUIPMENT PARTS	74.50	
	INVOICE: 429-904086									
1948	08/21/23	20241118	853	P	09/16/23	14005700	543003	EQUIPMENT PARTS	35.49	
	INVOICE: 429-904955									
1949	08/22/23	20241118	853	P	09/16/23	14005700	543003	EQUIPMENT PARTS	54.20	
	INVOICE: 429-905219									
1950	08/21/23	20241118	853	P	09/16/23	14005700	543003	EQUIPMENT PARTS	32.32	
	INVOICE: 429-904726									
1951	08/18/23	20241118	853	P	09/16/23	14005700	543003	EQUIPMENT PARTS	8.38	
	INVOICE: 429-04363									
1952	08/10/23	20241117	853	P	09/16/23	14005700	543003	EQUIPMENT PARTS	71.92	
	INVOICE: 429-901073									
1954	08/11/23	20241117	853	P	09/16/23	14005700	543003	EQUIPMENT PARTS	43.22	
	INVOICE: 429-901661									
1955	08/11/23	20241117	853	P	09/16/23	14005700	543003	EQUIPMENT PARTS	199.35	
	INVOICE: 429-901720									
1956	08/12/23	20241117	853	P	09/16/23	14005700	543003	EQUIPMENT PARTS	22.32	
	INVOICE: 429-901969									
1957	08/09/23	20241117	853	P	09/16/23	14005700	543003	EQUIPMENT PARTS	97.02	
	INVOICE: 429-900615									
1958	08/08/23	20241117	853	P	09/16/23	14005700	543003	EQUIPMENT PARTS	26.24	
	INVOICE: 429-900187									
1959	08/08/23	20241117	853	P	09/16/23	14005700	543003	EQUIPMENT PARTS	178.00	
	INVOICE: 429-900309									
1960	08/14/23	20241117	853	P	09/16/23	14005700	543003	EQUIPMENT PARTS	28.72	
	INVOICE: 429-902281									
VENDOR TOTALS		.00 YTD INVOICED		8,227.23 YTD PAID				1,567.58		
102463	GEORGE MERRILL & SON, INC.									
1969	08/29/23	20240859	854	P	09/16/23	14005700	553004	HARDWARE & SUPPLIES	1,380.00	
	INVOICE: 2023-39370									
VENDOR TOTALS		.00 YTD INVOICED		1,380.00 YTD PAID				1,380.00		
100118	HOME DEPOT INC.-CITY									
2053	08/22/23	20240548	855	P	09/16/23	14005700	543007	NICHOLSON/FOREST LK/RIVER	109.30	
	INVOICE: 8040798									
2198	09/06/23	20240239	855	P	09/16/23	14005700	553004	HARDWARE & SUPPLIES	16.00	
	INVOICE: 3022525									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2199	08/29/23		20240548	855	P	09/16/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	48.97
	INVOICE:	1021894								
	VENDOR TOTALS			507.57	YTD INVOICED			11,623.04	YTD PAID	174.27
100292	INGRAM LIBRARY SERVICES									
	2551	07/21/23			856	P	09/16/23	16107400 530032	LIBRARY SUPPORT	35.35
	INVOICE:	July2023								
	VENDOR TOTALS			174.27	YTD INVOICED			3,295.74	YTD PAID	35.35
1199	JM GOLDSON LLC									
	2293	06/30/23		20241295	857	P	09/16/23	25100150 500000 18218	EXPENSES	1,174.75
	INVOICE:	Rev Methuen 06302023								
	VENDOR TOTALS			.00	YTD INVOICED			18,224.75	YTD PAID	1,174.75
100175	JOHN HOADLEY AND SONS, INC.									
	1993	08/25/23		20240874	858	P	09/16/23	61045057 553003	FITTINGS & PIPE	2,551.50
	INVOICE:	0154886-IN								
	VENDOR TOTALS			.00	YTD INVOICED			2,551.50	YTD PAID	2,551.50
100276	KELLEY & RYAN ASSOCIATES, INC.									
	1401	08/07/23		20240555	859	P	09/16/23	11455700 534005	POSTAGE	1,191.14
	INVOICE:	23-6717								
	2332	08/23/23		20240555	859	P	09/16/23	11455700 534005	POSTAGE	1,038.49
	INVOICE:	23-7399								
	2544	09/07/23			859	P	09/16/23	11000061 258004	CHECK COLLECTION FEES	132.00
	INVOICE:	23-7615								
	2545	08/01/23			859	P	09/16/23	11000061 258004	CHECK COLLECTION FEES	3,163.00
	INVOICE:	23-7834								
	VENDOR TOTALS			.00	YTD INVOICED			24,983.77	YTD PAID	5,524.63
102036	LAVIN ENTERPRISES									
	1979	08/18/23		20241136	860	P	09/16/23	14005700 543003	EQUIPMENT PARTS	600.00
	INVOICE:	3182								
	1980	08/18/23		20241136	860	P	09/16/23	14005700 543003	EQUIPMENT PARTS	300.00
	INVOICE:	3183								
	1981	08/18/23		20241136	860	P	09/16/23	14005700 543003	EQUIPMENT PARTS	600.00
	INVOICE:	3184								
	VENDOR TOTALS			.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
104649	LAWRENCE, JOAN									
	2256	09/16/23		20240249	861	P	09/16/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	09/16/2023								
	VENDOR TOTALS			.00	YTD INVOICED			1,530.00	YTD PAID	90.00

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102939	LOWE'S									
	2051	08/31/23		20240625	862	P	09/16/23	14005700 543001	BUILDING MAINTENANCE	177.97
	INVOICE:	989084								
	VENDOR TOTALS			.00	YTD INVOICED			9,172.16	YTD PAID	177.97
100280	M. O'MAHONEY CO.									
	2050	08/10/23		20240460	863	P	09/16/23	14005700 553006	MATERIALS & SUPPLIES	1,001.20
	INVOICE:	109515								
	VENDOR TOTALS			.00	YTD INVOICED			5,869.95	YTD PAID	1,001.20
100763	MAN INC.									
	2525	09/01/23			864	P	09/16/23	29090000 500000 18510	EXPENSES	1,800.00
	INVOICE:	Arts for Learning								
	2528	09/01/23			864	P	09/16/23	29090000 500000 18510	EXPENSES	360.00
	INVOICE:	All Levels of Yoga								
	VENDOR TOTALS			.00	YTD INVOICED			20,947.14	YTD PAID	2,160.00
100028	MERRIMACK VALLEY DIST. SERVICE									
	1982	07/07/23		20241156	865	P	09/16/23	14007000 553014	GREASE & SOLVENTS	299.52
	INVOICE:	8316								
	1983	08/26/23		20241130	865	P	09/16/23	14007000 548002	FUEL OIL & GAS	170.80
	INVOICE:	8351								
	1985	08/25/23		20241129	865	P	09/16/23	14005700 543003	EQUIPMENT PARTS	267.41
	INVOICE:	8353								
	VENDOR TOTALS			519.90	YTD INVOICED			19,366.77	YTD PAID	737.73
100835	METHUEN HISTORICAL SOCIETY									
	2542	07/26/23			866	P	09/16/23	29090000 500000 18510	EXPENSES	1,836.65
	INVOICE:	FY22-LCC-15473								
	VENDOR TOTALS			.00	YTD INVOICED			1,836.65	YTD PAID	1,836.65
100860	MHOA									
	2254	08/28/23		20241052	867	P	09/16/23	12405700 573005	LICENSING & CERTIFICATION	100.00
	INVOICE:	4508								
	VENDOR TOTALS			.00	YTD INVOICED			160.00	YTD PAID	100.00
100300	MIDWEST TAPE									
	2552	08/31/23			868	P	09/16/23	16107400 530032	LIBRARY SUPPORT	4,119.95
	INVOICE:	August 2023								
	2567	06/26/23			868	P	09/16/23	25061090 500000 18456	EXPENSES	7.49
	INVOICE:	503988028								
	VENDOR TOTALS			62.97	YTD INVOICED			5,938.88	YTD PAID	4,127.44
102132	MONROE TRACTOR & IMPLEMENT CO., INC									

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	1986	08/28/23		20241137	869	P	09/16/23	14005700 543003	EQUIPMENT PARTS	64.38
	INVOICE: P17730									
	1988	08/23/23		20241137	869	P	09/16/23	14005700 543003	EQUIPMENT PARTS	64.38
	INVOICE: P17715									
	VENDOR TOTALS			.00	YTD INVOICED			2,588.30	YTD PAID	128.76
100783	MUNICIPAL POLICE INSTITUTE, INC.									
	2301	09/01/23		20240991	870	P	09/16/23	12105700 530044	TUITION	380.00
	INVOICE: 36712									
	VENDOR TOTALS			.00	YTD INVOICED			1,068.00	YTD PAID	380.00
104752	MYRECDEPT.COM									
	2313	09/01/23		20241300	871	P	09/16/23	22040090 500000 18465	EXPENSES	3,680.00
	INVOICE: 032167845									
	VENDOR TOTALS			.00	YTD INVOICED			3,680.00	YTD PAID	3,680.00
1080	NADEAU, DENIS									
	2277	08/31/23		20240478	872	P	09/16/23	12405700 530000	PROFESSIONAL SERVICES	131.66
	INVOICE: Aug23									
	VENDOR TOTALS			.00	YTD INVOICED			575.11	YTD PAID	131.66
100286	NEVINS MEMORIAL LIBRARY									
	2572	08/29/23			873	P	09/16/23	25061090 500000 18456	EXPENSES	855.00
	INVOICE: REIM August2023									
	VENDOR TOTALS			.00	YTD INVOICED			357,101.52	YTD PAID	855.00
302639	NEW ENGLAND SCHOOL SERVICES INC.									
	2233	07/20/23		20241161	874	P	09/16/23	26090000 500000 18521	EXPENSES	19,650.00
	INVOICE: B4965-TENNEY									
	VENDOR TOTALS			.00	YTD INVOICED			34,383.00	YTD PAID	19,650.00
100124	NORTH OF BOSTON MEDIA GROUP									
	1987	08/31/23		20241066	875	P	09/16/23	61045057 534008	PRINTING & ADVERTISING	463.05
	INVOICE: 08312023									
	2259	08/31/23		20240012	875	P	09/16/23	12405700 530010	LEGAL ADVERTISING	1,680.70
	INVOICE: Aug23									
	VENDOR TOTALS			510.93	YTD INVOICED			8,331.33	YTD PAID	2,143.75
102179	OVERDRIVE									
	2553	08/31/23			876	P	09/16/23	16107400 530032	LIBRARY SUPPORT	186.49
	INVOICE: 01155C023303540									
	VENDOR TOTALS			461.42	YTD INVOICED			3,115.36	YTD PAID	186.49

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101547 PLAYAWAY PRODUCTS LLC	2554	08/30/23			877	P	09/16/23	16107400 530032	LIBRARY SUPPORT	272.60
	INVOICE: 439491									
VENDOR TOTALS				74.99	YTD INVOICED			2,190.16	YTD PAID	272.60
104753 PRONUNCIATOR LLC	2555	09/01/23			878	P	09/16/23	16107400 530032	LIBRARY SUPPORT	1,850.00
	INVOICE: 26251									
VENDOR TOTALS				.00	YTD INVOICED			1,850.00	YTD PAID	1,850.00
101656 READYREFRESH BY NESTLE	2247	09/02/23		20240348	879	P	09/16/23	11345700 542005	STATIONARY & SUPPLIES	29.76
	INVOICE: 13H0433889136									
	2258	09/02/23		20240352	879	P	09/16/23	11345700 542005	STATIONARY & SUPPLIES	33.45
	INVOICE: 13H0439971219									
	2299	09/02/23		20240732	879	P	09/16/23	12105700 542001	OFFICE SUPPLIES	302.96
	INVOICE: 13H0439985565									
VENDOR TOTALS				.00	YTD INVOICED			3,388.93	YTD PAID	366.17
999996 REFUNDS-RECREATION	2307	09/16/23			880	P	09/16/23	22040090 500000 18465	EXPENSES	150.00
	INVOICE: Refund 1605326									
VENDOR TOTALS				.00	YTD INVOICED			777.00	YTD PAID	150.00
100170 REGISTRY OF DEEDS	2543	09/16/23			881	P	09/16/23	11000061 258003	REDEMPTION RECORDING-REGI	210.00
	INVOICE: W/E 9/16/2023									
VENDOR TOTALS				.00	YTD INVOICED			525.00	YTD PAID	210.00
1212 RGA TIRE & AUTO REPAIR INC.	1990	08/15/23		20240981	882	P	09/16/23	14005700 543003	EQUIPMENT PARTS	6,283.54
	INVOICE: 36040									
VENDOR TOTALS				.00	YTD INVOICED			6,283.54	YTD PAID	6,283.54
1254 RISTUBEN CONSULTING	2530	08/11/23			883	P	09/16/23	29090000 500000 18510	EXPENSES	1,000.00
	INVOICE: Ristuben Jazz8/11/23									
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
1257 ROCKABYE BEATS LLC	2574	07/10/23			884	P	09/16/23	25061090 500000 18456	EXPENSES	350.00
	INVOICE: July2023									

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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		350.00 YTD PAID				350.00		
104683	SALEM FORD LLC									
	2009	08/18/23		20240980	885	P	09/16/23	14005700 543003	EQUIPMENT PARTS	4,843.21
	INVOICE:	262290								
	2010	08/18/23		20240980	885	P	09/16/23	14005700 543003	EQUIPMENT PARTS	300.11
	INVOICE:	263702								
	2012	07/18/23		20240980	885	P	09/16/23	14005700 543003	EQUIPMENT PARTS	1,228.95
	INVOICE:	261656								
VENDOR TOTALS		.00 YTD INVOICED		18,381.72 YTD PAID				6,372.27		
100909	SHEEHANS TOWING, LLC									
	2013	08/08/23		20241055	886	P	09/16/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE:	119860								
	2014	08/16/23		20241055	886	P	09/16/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE:	119861								
VENDOR TOTALS		.00 YTD INVOICED		10,760.00 YTD PAID				70.00		
100043	SIMPSON'S INC.									
	2015	08/14/23		20241054	887	P	09/16/23	14005700 543003	EQUIPMENT PARTS	136.90
	INVOICE:	A571880								
VENDOR TOTALS		.00 YTD INVOICED		3,207.45 YTD PAID				136.90		
1128	SNAP-ON TOOLS									
	2016	08/04/23		20241134	888	P	09/16/23	14005700 543003	EQUIPMENT PARTS	180.00
	INVOICE:	08042388918								
VENDOR TOTALS		.00 YTD INVOICED		325.00 YTD PAID				180.00		
101784	STAPLES BUSINESS CREDIT									
	2556	08/25/23			889	P	09/16/23	16107400 530032	LIBRARY SUPPORT	498.89
	INVOICE:	1650681605								
VENDOR TOTALS		.00 YTD INVOICED		3,446.82 YTD PAID				498.89		
102138	STONEHAM MOTOR CO., INC.									
	2017	08/09/23		20241088	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	62.72
	INVOICE:	985632								
	2018	08/08/23		20241088	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	327.84
	INVOICE:	987422								
	2019	08/09/23		20241088	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	61.09
	INVOICE:	987516								
	2020	08/09/23		20241088	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	25.50
	INVOICE:	987518								
	2021	08/11/23		20241088	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	79.23
	INVOICE:	987629x1								
	2022	08/10/23		20241088	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	516.96

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	987646									
2023		08/10/23		20241088	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	99.53	
	INVOICE:	987666									
2024		08/14/23		20241088	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	74.45	
	INVOICE:	987830									
2025		08/14/23		20241088	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	119.00	
	INVOICE:	987876									
2026		08/10/23		20241088	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	1,123.93	
	INVOICE:	987629									
2027		08/10/23		20241088	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	41.20	
	INVOICE:	987654									
2028		08/10/23		20241088	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	345.00	
	INVOICE:	987671									
2029		08/14/23		20241088	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	41.86	
	INVOICE:	987854									
2030		08/14/23		20241088	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	203.75	
	INVOICE:	987667									
2031		08/16/23		20241088	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	126.25	
	INVOICE:	988013									
2032		08/18/23		20241133	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	135.84	
	INVOICE:	988182									
2033		08/18/23		20241133	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	77.25	
	INVOICE:	988185									
2034		08/22/23		20241133	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	31.41	
	INVOICE:	988350X1									
2035		08/23/23		20241133	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	69.45	
	INVOICE:	988479									
2036		08/22/23		20241133	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	749.38	
	INVOICE:	988350									
2037		08/21/23		20241133	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	461.44	
	INVOICE:	988261									
2038		08/24/23		20241133	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	29.71	
	INVOICE:	988618									
2039		08/25/23		20241133	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	15.00	
	INVOICE:	988674									
2040		08/23/23		20241133	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	50.73	
	INVOICE:	988502									
2041		08/28/23		20241133	890	P	09/16/23	14005700 543003	EQUIPMENT PARTS	125.42	
	INVOICE:	988790									
VENDOR TOTALS				4,120.94	YTD INVOICED			25,998.23	YTD PAID		4,993.94
100154	SULLIVAN TIRE CO.										
2042		08/15/23		20241087	891	P	09/16/23	14005700 543003	EQUIPMENT PARTS	775.96	
	INVOICE:	27148200									
2043		08/09/23		20241087	891	P	09/16/23	14005700 543003	EQUIPMENT PARTS	4,186.38	
	INVOICE:	27147957									
2044		08/16/23		20241087	891	P	09/16/23	14005700 543003	EQUIPMENT PARTS	2,356.10	
	INVOICE:	0019-0230044									
2045		08/23/23		20241135	891	P	09/16/23	14005700 543003	EQUIPMENT PARTS	263.62	
	INVOICE:	0027-0148556									

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	2046	08/22/23		20241135	891	P	09/16/23	14005700 543003	EQUIPMENT PARTS	3,659.22
	INVOICE:	0027-0148210								
	2047	08/22/23		20241135	891	P	09/16/23	14005700 543003	EQUIPMENT PARTS	682.20
	INVOICE:	0027-0148413								
	2048	08/22/23		20241135	891	P	09/16/23	14005700 543003	EQUIPMENT PARTS	1,038.00
	INVOICE:	0027-0148412								
VENDOR TOTALS				.00	YTD INVOICED		26,152.04	YTD PAID		12,961.48
999999	TAX REFUNDS									
	2203	09/16/23			913	P	09/16/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	80.70
	INVOICE:	39578								
	2204	09/16/23			896	P	09/16/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	62.99
	INVOICE:	49297								
	2205	09/16/23			909	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	24.47
	INVOICE:	25752								
	2206	09/16/23			897	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	25.37
	INVOICE:	15081								
	2207	09/16/23			911	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	159.15
	INVOICE:	48952								
	2208	09/16/23			916	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	84.46
	INVOICE:	42702								
	2209	09/16/23			908	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	25.31
	INVOICE:	23725								
	2210	09/16/23			912	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	274.64
	INVOICE:	46514								
	2211	09/16/23			892	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	67.42
	INVOICE:	5949								
	2212	09/16/23			910	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	62.31
	INVOICE:	32447								
	2213	09/16/23			898	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	47.85
	INVOICE:	16088								
	2214	09/16/23			906	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	68.94
	INVOICE:	19194								
	2215	09/16/23			894	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	42.11
	INVOICE:	12427								
	2216	09/16/23			895	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	718.88
	INVOICE:	13545								
	2217	09/16/23			914	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	128.56
	INVOICE:	40561								
	2218	09/16/23			915	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	177.56
	INVOICE:	40527								
	2219	09/16/23			903	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	69.14
	INVOICE:	18599								
	2220	09/16/23			904	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	100.03
	INVOICE:	18537								
	2221	09/16/23			905	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	55.31
	INVOICE:	18382								
	2222	09/16/23			893	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	39.08
	INVOICE:	8752								
	2223	09/16/23			899	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	49.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	45095									
2224	09/16/23				900	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	24.71
INVOICE:	17416									
2225	09/16/23				901	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	45.79
INVOICE:	17417									
2226	09/16/23				902	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	277.23
INVOICE:	17415									
2227	09/16/23				907	P	09/16/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	153.90
INVOICE:	20514									
VENDOR TOTALS				44,319.80	YTD INVOICED			153,495.34	YTD PAID	2,865.81
104886	TD BANK NA -CREDIT CARD SERVICES-J									
2294	09/06/23			20241318	917	P	09/16/23	25018090 500000 18479	EXPENSES	1,373.00
INVOICE:	Solid waste 09062023									
2296	08/06/23			20241317	917	P	09/16/23	25018090 500000 18479	EXPENSES	1,025.00
INVOICE:	Solidwaste 09062023									
VENDOR TOTALS				.00	YTD INVOICED			9,941.40	YTD PAID	2,398.00
101514	TEC, INC.									
2512	07/31/23				918	P	09/16/23	11000061 255000	GUARANTEED DEPOSITS	350.00
INVOICE:	21335									
2515	07/31/23				918	P	09/16/23	11000061 255000	GUARANTEED DEPOSITS	740.00
INVOICE:	21337									
2518	08/31/23				918	P	09/16/23	11000061 255000	GUARANTEED DEPOSITS	1,240.00
INVOICE:	21537									
VENDOR TOTALS				.00	YTD INVOICED			27,940.00	YTD PAID	2,330.00
104003	THE THRONE DEPOT									
2317	08/22/23			20241299	919	P	09/16/23	00600010 558035	FUNCTIONS & EVENTS	275.00
INVOICE:	I210471									
VENDOR TOTALS				.00	YTD INVOICED			825.00	YTD PAID	275.00
101278	THOMSON REUTERS-WEST									
2297	09/01/23			20240168	920	P	09/16/23	12105700 573009	LAW LIBRARY	326.81
INVOICE:	848864653									
VENDOR TOTALS				.00	YTD INVOICED			1,307.24	YTD PAID	326.81
100109	TI - SALES, INC.									
1996	08/31/23			20240540	921	P	09/16/23	61045057 553013	WATER METERS	294.52
INVOICE:	INV0161547									
VENDOR TOTALS				.00	YTD INVOICED			35,686.06	YTD PAID	294.52
303756	UNITED RENTALS									
2197	09/01/23			20240832	922	P	09/16/23	61045057 553015	SAFETY EQUIPMENT AND SUPP	4,090.00
INVOICE:	224120675-001									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			4,090.00 YTD PAID			4,090.00		
103622	UNITED SITE SERVICES NORTHEAST, INC.									
	2308	07/31/23		20241122	923	P	09/16/23	00600010 545003	CUSTODIAL -RECREATION	83.03
	INVOICE: Inv- 01901452									
	2309	07/31/23		20241122	923	P	09/16/23	00600010 545003	CUSTODIAL -RECREATION	83.03
	INVOICE: Inv-01903965									
	2311	07/31/23		20241122	923	P	09/16/23	00600010 545003	CUSTODIAL -RECREATION	83.03
	INVOICE: Inv-01903997									
VENDOR TOTALS		.00 YTD INVOICED			2,522.67 YTD PAID			249.09		
999998	VETERANS PAYROLL									
	2333	09/16/23			924	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	760.00
	INVOICE: SEPT 2023-1									
	2334	09/16/23			925	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	287.61
	INVOICE: SEPT 2023-2									
	2335	09/16/23			926	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	410.00
	INVOICE: SEPT 2023-3									
	2336	09/16/23			927	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	610.12
	INVOICE: SEPT 2023-4									
	2337	09/16/23			928	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,102.08
	INVOICE: SEPT 2023-5									
	2338	09/16/23			929	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,275.06
	INVOICE: SEPT 2023-6									
	2339	09/16/23			930	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	302.56
	INVOICE: SEPT 2023-7									
	2340	09/16/23			931	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	49.04
	INVOICE: SEPT 2023-8									
	2341	09/16/23			932	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	276.00
	INVOICE: SEPT 2023-9									
	2342	09/16/23			933	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	404.00
	INVOICE: SEPT 2023-10									
	2343	09/16/23			934	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	329.00
	INVOICE: SEPT 2023-11									
	2344	09/16/23			935	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	406.81
	INVOICE: SEPT 2023-12									
	2345	09/16/23			936	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	227.60
	INVOICE: SEPT 2023-13									
	2346	09/16/23			937	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	832.00
	INVOICE: SEPT 2023-14									
	2347	09/16/23			938	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	420.00
	INVOICE: SEPT 2023-15									
	2348	09/16/23			939	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	377.00
	INVOICE: SEPT 2023-16									
	2349	09/16/23			940	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,057.61
	INVOICE: SEPT 2023-17									
	2350	09/16/23			941	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	399.00
	INVOICE: SEPT 2023-18									
	2351	09/16/23			942	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	991.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	SEPT 2023-19								
	2352	09/16/23			943	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	371.38
	INVOICE:	SEPT 2023-20								
	2353	09/16/23			944	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,028.00
	INVOICE:	SEPT 2023-21								
	2354	09/16/23			945	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	501.00
	INVOICE:	SEPT 2023-22								
	2355	09/16/23			946	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	252.00
	INVOICE:	SEPT 2023-23								
	2356	09/16/23			947	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,370.36
	INVOICE:	SEPT 2023-24								
	2357	09/16/23			948	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	64.12
	INVOICE:	SEPT 2023-25								
	2358	09/16/23			949	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,166.22
	INVOICE:	SEPT 2023-26								
	2359	09/16/23			950	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
	INVOICE:	SEPT 2023-27								
	2360	09/16/23			951	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	604.00
	INVOICE:	SEPT 2023-28								
	2361	09/16/23			952	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	164.90
	INVOICE:	SEPT 2023-29								
	2362	09/16/23			953	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	550.00
	INVOICE:	SEPT 2023-30								
	2363	09/16/23			954	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	943.00
	INVOICE:	SEPT 2023-31								
	2364	09/16/23			955	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	317.00
	INVOICE:	SEPT 2023-32								
	2365	09/16/23			956	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,422.80
	INVOICE:	SEPT 2023-33								
	2366	09/16/23			957	P	09/16/23	15435700 577002	VETERANS BENEFITS PAYROLL	386.10
	INVOICE:	SEPT 2023-34								
VENDOR TOTALS		20,568.95 YTD INVOICED			101,469.47 YTD PAID			21,333.60		
100100	W.B. MASON									
	2192	09/06/23		20240838	958	P	09/16/23	11345700 542005	STATIONARY & SUPPLIES	34.98
	INVOICE:	240919135								
	2230	08/23/23		20240858	958	P	09/16/23	11345700 542005	STATIONARY & SUPPLIES	197.11
	INVOICE:	240622150								
VENDOR TOTALS		85.22 YTD INVOICED			31,219.47 YTD PAID			232.09		
307739	W.W. GRAINGER, INC.									
	1984	08/18/23		20241155	959	P	09/16/23	61045057 543002	BUILDING MAINTENANCE	826.36
	INVOICE:	9809656797								
VENDOR TOTALS		.00 YTD INVOICED			2,678.74 YTD PAID			826.36		
1207	WATER & WETLAND, LLC									
	2261	07/28/23		20240983	960	P	09/16/23	29018090 500000 18610	EXPENSES	600.00
	INVOICE:	862								

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS				.00 YTD INVOICED				1,200.00 YTD PAID		600.00
100796	WEST PAYMENT CENTER	2295	09/01/23		20240059	961	P	09/16/23	12105700 530000	PROFESSIONAL SERVICES	204.81
	INVOICE:		848896280								
	VENDOR TOTALS				204.81 YTD INVOICED				1,803.06 YTD PAID		204.81
103718	WIGNALL ANIMAL HOSPITAL	2302	09/06/23		20240067	962	P	09/16/23	12105700 558016	ANIMAL CARE	1,727.00
	INVOICE:		1742334								
	2303		08/31/23		20240067	962	P	09/16/23	12105700 558016	ANIMAL CARE	220.00
	INVOICE:		1739372								
	2306		08/25/23		20240067	962	P	09/16/23	12105700 558016	ANIMAL CARE	483.50
	INVOICE:		1737647								
	VENDOR TOTALS				.00 YTD INVOICED				2,594.50 YTD PAID		2,430.50
1253	ZEIGLER, EUNICE	2536	09/22/23			963	P	09/16/23	29090000 500000 18510	EXPENSES	1,000.00
	INVOICE:		Troubadour9/22/23								
	VENDOR TOTALS				.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
REPORT TOTALS											658,473.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	146	658,473.53

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104630 3 PHASE EXCEL ELEVATOR LLC	3141	08/09/23			964	P	09/23/23	16107400 530032	LIBRARY SUPPORT	1,728.00
	INVOICE: 249283									
VENDOR TOTALS				.00	YTD INVOICED			1,728.00	YTD PAID	1,728.00
102860 A-1 EXTERMINATOR'S INC.	3103	08/25/23			965	P	09/23/23	16107400 530032	LIBRARY SUPPORT	60.00
	INVOICE: 1995704									
VENDOR TOTALS				.00	YTD INVOICED			120.00	YTD PAID	60.00
1019 A/D INSTRUMENT REPAIR, INC.	2312	08/22/23		20241291	966	P	09/23/23	61044057 524003	EQUIPMENT REPAIR	910.80
	INVOICE: 028359									
VENDOR TOTALS				.00	YTD INVOICED			10,733.53	YTD PAID	910.80
1321 AIM SERVICE CORP.	3121	08/31/23			967	P	09/23/23	16107400 530032	LIBRARY SUPPORT	135.60
	INVOICE: INV-82857-J8S5W0									
VENDOR TOTALS				.00	YTD INVOICED			135.60	YTD PAID	135.60
107498 ALARM CONTRACTING ENTERPRISES INC	2652	07/01/23		20240999	968	P	09/23/23	15415700 534002	TELEPHONE	150.00
	INVOICE: mon9429									
	2653	07/01/23		20240999	968	P	09/23/23	15415700 534002	TELEPHONE	150.00
	INVOICE: mon9442									
VENDOR TOTALS				.00	YTD INVOICED			13,183.00	YTD PAID	300.00
104526 AMAZON CAPITAL SERVICES, INC.	2406	09/10/23		20241310	969	P	09/23/23	11555800 580001	COMPUTER HARDWARE	247.98
	INVOICE: 13WY-94XH-WNCK									
	3111	09/12/23			969	P	09/23/23	16107400 530032	LIBRARY SUPPORT	169.95
	INVOICE: 1DXQ-469W-7TN6									
	3117	09/13/23			969	P	09/23/23	16107400 530032	LIBRARY SUPPORT	28.92
	INVOICE: 1GFX-KQ9X-J3FF									
VENDOR TOTALS				4,632.31	YTD INVOICED			15,983.51	YTD PAID	446.85
1090 AT NEW HAMPSHIRE, LLC	2739	08/09/23		20241480	970	P	09/23/23	34290000 505007 22001	EXPENSE- DPW HWY PACKER T	326,500.00
	INVOICE: 06760									
VENDOR TOTALS				.00	YTD INVOICED			326,757.06	YTD PAID	326,500.00
101634 BADA BING PIZZA AND WINGS	2285	09/05/23		20240202	971	P	09/23/23	14005700 553004	HARDWARE & SUPPLIES	39.98
	INVOICE: 9/5/2023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2286	09/06/23		20240202	971	P	09/23/23	14005700 553004	HARDWARE & SUPPLIES	115.91
	INVOICE:	9/6/2023								
	2287	09/08/23		20240202	971	P	09/23/23	14005700 553004	HARDWARE & SUPPLIES	42.24
	INVOICE:	9/8/2023								
	2716	08/25/23		20241428	971	P	09/23/23	22040090 500000 18465	EXPENSES	335.76
	INVOICE:	Aug25th2023								
	VENDOR TOTALS			.00	YTD INVOICED			1,872.86	YTD PAID	533.89
309518	BARLETTA, ELLA									
	2711	09/14/23		20241508	972	P	09/23/23	22040090 500000 18465	EXPENSES	700.00
	INVOICE:	BarlettavBall2023								
	VENDOR TOTALS			.00	YTD INVOICED			700.00	YTD PAID	700.00
104697	BARRON, ELLA									
	2713	09/08/23		20241505	973	P	09/23/23	22040090 500000 18465	EXPENSES	700.00
	INVOICE:	BarronVball2023								
	VENDOR TOTALS			.00	YTD INVOICED			700.00	YTD PAID	700.00
100543	BEST BUY BUSINESS									
	3118	09/06/23			974	P	09/23/23	16107400 530032	LIBRARY SUPPORT	59.98
	INVOICE:	7292477								
	3119	09/09/23			974	P	09/23/23	16107400 530032	LIBRARY SUPPORT	29.99
	INVOICE:	7304854								
	VENDOR TOTALS			.00	YTD INVOICED			89.97	YTD PAID	89.97
101864	BLACKSTONE PUBLISHING									
	3125	09/07/23			975	P	09/23/23	16107400 530032	LIBRARY SUPPORT	150.78
	INVOICE:	2117915								
	VENDOR TOTALS			.00	YTD INVOICED			383.37	YTD PAID	150.78
100147	BROX INDUSTRIES, INC.									
	2326	09/08/23		20240552	976	P	09/23/23	61045057 553004	HARDWARE & SUPPLIES	424.99
	INVOICE:	701430								
	2539	08/26/23		20241290	976	P	09/23/23	14005700 553009	SAND, STONE & GRAVEL	203.63
	INVOICE:	701950								
	2540	08/26/23		20241158	976	P	09/23/23	14005700 553009	SAND, STONE & GRAVEL	575.44
	INVOICE:	700820								
	2541	09/08/23		20240711	976	P	09/23/23	14005700 553016	BITUMINOUS CONCRETE- HOT	710.92
	INVOICE:	701429								
	VENDOR TOTALS			.00	YTD INVOICED			24,275.78	YTD PAID	1,914.98
104746	BUGLIONE, LISA									
	2630	09/23/23		20240399	977	P	09/23/23	15415700 530000	PROFESSIONAL SERVICES	160.00
	INVOICE:	09/23/2023								

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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	160.00
104648 CAGNINA, VALERIE	2639	09/23/23		20240247	978	P	09/23/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	09/23/2023								
VENDOR TOTALS				.00	YTD INVOICED			3,105.00	YTD PAID	180.00
100346 CATALIS TAX & CAMA, INC.	2250	08/31/23		20241311	979	P	09/23/23	11415700 530020	REVALUATION	18,827.38
	INVOICE:	INV308304047								
VENDOR TOTALS				.00	YTD INVOICED			76,977.80	YTD PAID	18,827.38
1215 MICHAEL JACK CATTAMACH	2271	08/17/23		20241296	980	P	09/23/23	25018090 500000 18479	EXPENSES	152.33
	INVOICE:	2023-0000021								
VENDOR TOTALS				.00	YTD INVOICED			152.33	YTD PAID	152.33
101377 CENTER POINT LARGE PRINT	3129	09/01/23			981	P	09/23/23	16107400 530032	LIBRARY SUPPORT	195.36
	INVOICE:	2036043								
VENDOR TOTALS				195.36	YTD INVOICED			781.44	YTD PAID	195.36
103948 COMCAST BUSINESS	2563	09/08/23		20240205	982	P	09/23/23	11555700 534003	COMMUNICATIONS	276.07
	INVOICE:	PDCABLESEPT								
VENDOR TOTALS				1,393.28	YTD INVOICED			4,083.60	YTD PAID	276.07
103257 COVIELLO ELECTRIC & GENERAL CONTRACTING	2278	09/01/23		20241297	983	P	09/23/23	14007000 521006	STREET LIGHTING	5,560.00
	INVOICE:	23-0365								
VENDOR TOTALS				.00	YTD INVOICED			9,799.55	YTD PAID	5,560.00
102263 COYNE, BRIAN D.	2641	09/23/23		20240254	984	P	09/23/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	09/23/2023								
VENDOR TOTALS				.00	YTD INVOICED			1,935.00	YTD PAID	90.00
1247 D' HONDT, HAILEY	2709	09/14/23		20241507	985	P	09/23/23	22040090 500000 18465	EXPENSES	700.00
	INVOICE:	DhondtVolleyball2023								
VENDOR TOTALS				.00	YTD INVOICED			700.00	YTD PAID	700.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100225 DAIGLE ENTERPRISE, INC.	2324	08/17/23		20240817	986	P	09/23/23	61045057 524008	EQUIPMENT HIRE	4,000.00
	INVOICE: 55891									
VENDOR TOTALS				.00	YTD INVOICED			18,438.43	YTD PAID	4,000.00
105013 DAIKIN APPLIED	3132	08/29/23			987	P	09/23/23	16107400 530032	LIBRARY SUPPORT	837.25
	INVOICE: 3410880									
VENDOR TOTALS				.00	YTD INVOICED			2,412.75	YTD PAID	837.25
100324 DELTA BECKWITH ELEVATOR	2654	08/14/23		20241485	988	P	09/23/23	15415700 524005	ELEVATOR SERVICE	100.00
	INVOICE: F10000120168									
VENDOR TOTALS				385.62	YTD INVOICED			485.62	YTD PAID	100.00
102214 DESPRES JR, RAYMOND P.	2626	09/23/23		20240266	989	P	09/23/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: 09/23/2023									
VENDOR TOTALS				2,128.00	YTD INVOICED			10,108.00	YTD PAID	532.00
101742 DOOR CONCEPTS, INC.	2279	08/29/23		20241289	990	P	09/23/23	14005700 543001	BUILDING MAINTENANCE	947.56
	INVOICE: 54563									
VENDOR TOTALS				.00	YTD INVOICED			5,418.03	YTD PAID	947.56
104321 DRELICK, ALLEN	2651	09/23/23		20240250	991	P	09/23/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE: 09/23/2023									
VENDOR TOTALS				.00	YTD INVOICED			540.00	YTD PAID	45.00
309145 DRIEND, SAMANTHA	2714	09/08/23		20241504	992	P	09/23/23	22040090 500000 18465	EXPENSES	700.00
	INVOICE: DriendVball12023									
VENDOR TOTALS				.00	YTD INVOICED			700.00	YTD PAID	700.00
101801 DUMONT, PATRICIA	2648	09/23/23		20240248	993	P	09/23/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE: 09/23/2023									
VENDOR TOTALS				.00	YTD INVOICED			3,510.00	YTD PAID	180.00
101840 E. L. HARVEY & SONS, INC.	3137	08/31/23			994	P	09/23/23	16107400 530032	LIBRARY SUPPORT	222.07
	INVOICE: 1395244									

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VENDOR TOTALS				.00 YTD INVOICED				1,876,217.04 YTD PAID		222.07
101078	EASTERN ALARMS MONITORING, INC.									
	2325	08/01/23		20240590	995	P	09/23/23	61045057 553013	WATER METERS	491.40
	INVOICE: R55721									
VENDOR TOTALS				.00 YTD INVOICED				1,306.20 YTD PAID		491.40
100256	EASTERN PROPANE GAS INC.									
	2327	08/31/23		20240845	996	P	09/23/23	61045057 521002	FUEL, OIL, HEAT	808.39
	INVOICE: 08312023									
VENDOR TOTALS				.00 YTD INVOICED				864.69 YTD PAID		808.39
104505	EFAX CORPORATE									
	2408	08/31/23		20240207	997	P	09/23/23	11555700 534003	COMMUNICATIONS	882.06
	INVOICE: 4621121									
VENDOR TOTALS				877.26 YTD INVOICED				4,425.66 YTD PAID		882.06
1054	ENTERPRISE HOLDINGS, INC.									
	2478	08/26/23		20240708	998	P	09/23/23	14005700 527002	EQUIPMENT RENTAL	1,900.59
	INVOICE: 33807480									
VENDOR TOTALS				.00 YTD INVOICED				3,619.06 YTD PAID		1,900.59
100082	F.W. WEBB COMPANY									
	2272	08/29/23		20241307	999	P	09/23/23	14005700 543001	BUILDING MAINTENANCE	1,669.00
	INVOICE: 81892863									
	2315	08/14/23		20241306	999	P	09/23/23	61045057 543002	BUILDING MAINTENANCE	12.10
	INVOICE: 81931065									
VENDOR TOTALS				.00 YTD INVOICED				12,880.65 YTD PAID		1,681.10
1047	FERGUSON, CYNTHIA									
	2663	09/23/23		20240477	1000	P	09/23/23	15415700 530000	PROFESSIONAL SERVICES	150.00
	INVOICE: 09/23/2023									
	2663	09/23/23		20240477	1000	P	09/23/23	25054190 500000 18458	EXPENSES	.00
	INVOICE: 09/23/2023									
VENDOR TOTALS				.00 YTD INVOICED				450.00 YTD PAID		150.00
1131	FRANKLIN PAINT COMPANY, INC.									
	2513	08/23/23		20241094	1001	P	09/23/23	14005700 530039	STREET/CROSSWALK LINE PAI	1,162.94
	INVOICE: 181041									
VENDOR TOTALS				.00 YTD INVOICED				1,620.94 YTD PAID		1,162.94
100084	GRAINGER-BLDG.									
	2274	08/31/23		20241298	1002	P	09/23/23	14005700 543001	BUILDING MAINTENANCE	12.32

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	INVOICE: 9824166863									
2275	08/31/23	20241298	1002	P	09/23/23	14005700	543001	BUILDING MAINTENANCE	36.96	
	INVOICE: 9824166871									
2276	08/31/23	20241298	1002	P	09/23/23	14005700	543001	BUILDING MAINTENANCE	296.70	
	INVOICE: 9824166889									
VENDOR TOTALS			.00	YTD INVOICED			345.98	YTD PAID	345.98	
100141	GRANZ POWER EQUIPMENT									
2435	09/11/23	20240291	1003	P	09/23/23	14005700	553004	HARDWARE & SUPPLIES	164.97	
	INVOICE: 966337									
VENDOR TOTALS			.00	YTD INVOICED			2,275.06	YTD PAID	164.97	
1146	GUARDIAN CLAIMS SERVICES INC.									
3214	09/11/23		1004	P	09/23/23	77490000	500000	EXPENSES	29,392.98	
	INVOICE: 4249-1									
3216	09/11/23		1004	P	09/23/23	77240000	596000	TRANSFERS OUT /MISC	1,025.82	
	INVOICE: 4249-2									
VENDOR TOTALS			.00	YTD INVOICED			132,654.32	YTD PAID	30,418.80	
309741	HAPPYFOX, INC.									
2720	08/31/23	20241552	1005	P	09/23/23	11555700	524002	PREV. MAINTENANCE CONTRAC	2,649.60	
	INVOICE: 5407FFB0-0003									
VENDOR TOTALS			.00	YTD INVOICED			2,649.60	YTD PAID	2,649.60	
102459	HD SUPPLY FACILITIES MAINTENANCE LTD									
2316	08/25/23	20240822	1006	P	09/23/23	61045057	543002	BUILDING MAINTENANCE	130.69	
	INVOICE: INV00116085									
VENDOR TOTALS			.00	YTD INVOICED			16,637.42	YTD PAID	130.69	
100797	HEAV'NLY DONUTS									
2280	09/07/23	20240194	1007	P	09/23/23	14005700	553004	HARDWARE & SUPPLIES	119.94	
	INVOICE: 9/7/23									
VENDOR TOTALS			.00	YTD INVOICED			1,241.40	YTD PAID	119.94	
309144	HENRICK, MICHAELA									
2712	09/14/23	20241506	1008	P	09/23/23	22040090	500000 18465	EXPENSES	700.00	
	INVOICE: HenrickVball2023									
VENDOR TOTALS			.00	YTD INVOICED			700.00	YTD PAID	700.00	
100088	HOLLAND COMPANY, INC.									
2314	08/17/23	20241274	1009	P	09/23/23	61045057	553017	CHEMICALS	8,453.38	
	INVOICE: PI-23026									

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VENDOR TOTALS		.00 YTD INVOICED		66,991.69 YTD PAID				8,453.38		
100118 HOME DEPOT INC.-CITY	2328	09/13/23		20240547	1010	P	09/23/23	14005700 543001	BUILDING MAINTENANCE	107.32
INVOICE: 6622047										
VENDOR TOTALS		507.57 YTD INVOICED		11,623.04 YTD PAID				107.32		
103606 HOME DEPOT, INC-LIBRARY	3145	08/28/23			1011	P	09/23/23	16107400 530032	LIBRARY SUPPORT	766.69
INVOICE: 08/28/2023 attached										
VENDOR TOTALS		.00 YTD INVOICED		1,987.76 YTD PAID				766.69		
100292 INGRAM LIBRARY SERVICES	3157	09/11/23			1012	P	09/23/23	16107400 530032	LIBRARY SUPPORT	104.29
INVOICE: 60264657										
3159	09/11/23				1012	P	09/23/23	16107400 530032	LIBRARY SUPPORT	951.32
INVOICE: 60264658										
VENDOR TOTALS		174.27 YTD INVOICED		3,295.74 YTD PAID				1,055.61		
104388 INTERPRETERS & TRANSLATORS INC.	2669	02/28/23		20241494	1013	P	09/23/23	00100030 530000	PROFESSIONAL SERVICES	6.09
INVOICE: 185395										
2672	04/26/23			20241494	1013	P	09/23/23	00100030 530000	PROFESSIONAL SERVICES	5.22
INVOICE: 188424										
2673	01/26/23			20241494	1013	P	09/23/23	00100030 530000	PROFESSIONAL SERVICES	1.74
INVOICE: 183731										
VENDOR TOTALS		.00 YTD INVOICED		13.05 YTD PAID				13.05		
101879 INTERSTATE REFRIGERANT RECOVERY, INC.	2514	09/02/23		20240677	1014	P	09/23/23	14307300 529004	TIPPING FEES	322.00
INVOICE: 1992										
VENDOR TOTALS		.00 YTD INVOICED		1,638.00 YTD PAID				322.00		
1199 JM GOLDSON LLC	2734	08/31/23		20241319	1015	P	09/23/23	34290000 505023 23001	EXPENSE- ECD MASTER PLAN	8,400.00
INVOICE: MethuenMPAug2023										
2737	07/28/23			20241319	1015	P	09/23/23	34290000 505023 23001	EXPENSE- ECD MASTER PLAN	5,400.00
INVOICE: MethuenMPJuly2023										
VENDOR TOTALS		.00 YTD INVOICED		18,224.75 YTD PAID				13,800.00		
100276 KELLEY & RYAN ASSOCIATES, INC.	2310	08/22/23		20241287	1016	P	09/23/23	61045057 534007	WATER BILLING & POSTAGE	12,672.42
INVOICE: 23-7220										

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VENDOR TOTALS				.00	YTD INVOICED			24,983.77	YTD PAID	12,672.42
104649	LAWRENCE, JOAN									
	2650	09/23/23		20240249	1017	P	09/23/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	09/23/2023								
VENDOR TOTALS				.00	YTD INVOICED			1,530.00	YTD PAID	90.00
102939	LOWE'S									
	2318	09/03/23		20240629	1018	P	09/23/23	61045057 543002	BUILDING MAINTENANCE	94.98
	INVOICE:	997448								
VENDOR TOTALS				.00	YTD INVOICED			9,172.16	YTD PAID	94.98
100280	M. O'MAHONEY CO.									
	2284	09/06/23		20241305	1019	P	09/23/23	14005700 553006	MATERIALS & SUPPLIES	1,570.00
	INVOICE:	109976								
VENDOR TOTALS				.00	YTD INVOICED			5,869.95	YTD PAID	1,570.00
104450	MALLORY SAFETY AND SUPPLY LLC									
	2323	08/24/23		20240818	1020	P	09/23/23	61045057 553015	SAFETY EQUIPMENT AND SUPP	201.23
	INVOICE:	5699834								
VENDOR TOTALS				.00	YTD INVOICED			1,746.97	YTD PAID	201.23
104834	MERRIMACK RIVER WATERSHED COUNCIL									
	2887	06/30/23		20241542	1021	P	09/23/23	25018090 500000 18294	EXPENSES	6,796.56
	INVOICE:	064b-5								
VENDOR TOTALS				.00	YTD INVOICED			6,796.56	YTD PAID	6,796.56
100878	METHUEN LIFE									
	3193	09/13/23			1022	P	09/23/23	25061090 500000 18456	EXPENSES	220.00
	INVOICE:	202454								
VENDOR TOTALS				460.00	YTD INVOICED			2,050.00	YTD PAID	220.00
101460	MHQ, INC.									
	2741	07/31/23		20241482	1023	P	09/23/23	34290000 505006 23001	EXPENSE- DPW HWY PICK UPS	69,986.49
	INVOICE:	MA0001203510								
VENDOR TOTALS				.00	YTD INVOICED			326,018.43	YTD PAID	69,986.49
100300	MIDWEST TAPE									
	3166	09/05/23			1024	P	09/23/23	16107400 530032	LIBRARY SUPPORT	97.46
	INVOICE:	504311342								
	3181	09/11/23			1024	P	09/23/23	16107400 530032	LIBRARY SUPPORT	164.92
	INVOICE:	504336059								
	3183	09/11/23			1024	P	09/23/23	16107400 530032	LIBRARY SUPPORT	137.97

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	INVOICE: 504339470									
	3184	09/11/23			1024	P	09/23/23	16107400 530032	LIBRARY SUPPORT	48.73
	INVOICE: 504339472									
VENDOR TOTALS				62.97	YTD INVOICED			5,938.88	YTD PAID	449.08
1092 N.B.KENNEY COMPANY, INC										
	2264	08/30/23		20241283	1025	P	09/23/23	14005700 543001	BUILDING MAINTENANCE	170.00
	INVOICE: SD11243									
VENDOR TOTALS				.00	YTD INVOICED			50,396.65	YTD PAID	170.00
101144 NEW HORIZON COMMUNICATIONS CORPS.										
	2407	09/01/23		20241309	1026	P	09/23/23	11555700 534003	COMMUNICATIONS	551.58
	INVOICE: C80585									
VENDOR TOTALS				.00	YTD INVOICED			2,788.49	YTD PAID	551.58
102170 NORTHEAST SCALE CO.INC.										
	2718	09/08/23		20241579	1027	P	09/23/23	11555800 580001	COMPUTER HARDWARE	3,647.95
	INVOICE: 47507									
VENDOR TOTALS				.00	YTD INVOICED			7,925.25	YTD PAID	3,647.95
101419 OMNI DIGITAL PRINTERS										
	2707	07/01/23		20241501	1028	P	09/23/23	22040090 500000 18465	EXPENSES	370.50
	INVOICE: 62591									
VENDOR TOTALS				.00	YTD INVOICED			694.50	YTD PAID	370.50
102179 OVERDRIVE										
	3185	09/14/23			1029	P	09/23/23	16107400 530032	LIBRARY SUPPORT	357.47
	INVOICE: 01155C023320892									
	3186	09/14/23			1029	P	09/23/23	16107400 530032	LIBRARY SUPPORT	540.94
	INVOICE: 01155C023320931									
	3187	09/12/23			1029	P	09/23/23	16107400 530032	LIBRARY SUPPORT	57.00
	INVOICE: 01155DA23318523									
VENDOR TOTALS				461.42	YTD INVOICED			3,115.36	YTD PAID	955.41
104765 PHILLIPS, MICHAEL										
	2668	09/07/23		20241502	1030	P	09/23/23	22040090 500000 18465	EXPENSES	5,140.00
	INVOICE: INV64756									
VENDOR TOTALS				3,495.00	YTD INVOICED			10,635.00	YTD PAID	5,140.00
101107 PITNEY BOWES										
	2888	09/10/23		20241432	1031	P	09/23/23	11455700 534005	POSTAGE	135.00
	INVOICE: 1023841199									
	2891	06/10/23		20241432	1031	P	09/23/23	11455700 534005	POSTAGE	135.00
	INVOICE: 1023282849									

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VENDOR TOTALS		.00 YTD INVOICED		25,270.00 YTD PAID				270.00		
101547	PLAYAWAY PRODUCTS LLC									
	3188	09/08/23			1032	P	09/23/23	16107400 530032	LIBRARY SUPPORT	975.43
	INVOICE: 440796									
	3189	09/13/23			1032	P	09/23/23	16107400 530032	LIBRARY SUPPORT	74.99
	INVOICE: 441305									
VENDOR TOTALS		74.99 YTD INVOICED		2,190.16 YTD PAID				1,050.42		
1148	PRIANTE- WALKOWICZ, AMY									
	2262	07/28/23		20241004	1033	P	09/23/23	29018090 500000 18539	EXPENSES	121.26
	INVOICE: REIM 9/30/2023									
VENDOR TOTALS		.00 YTD INVOICED		121.26 YTD PAID				121.26		
307860	READYREFRESH									
	2876	08/02/23		20241555	1034	P	09/23/23	11345700 542005	STATIONARY & SUPPLIES	33.44
	INVOICE: 13G0439972407									
	2885	09/02/23		20241555	1034	P	09/23/23	11345700 542005	STATIONARY & SUPPLIES	39.14
	INVOICE: 13H0439972407									
VENDOR TOTALS		.00 YTD INVOICED		415.27 YTD PAID				72.58		
101656	READYREFRESH BY NESTLE									
	2444	09/08/23		20240707	1035	P	09/23/23	11345700 542005	STATIONARY & SUPPLIES	5.06
	INVOICE: 03I6707599612									
	2675	07/05/23		20241509	1035	P	09/23/23	00100060 542005	STATIONARY & SUPPLIES	16.74
	INVOICE: 13F0433889136									
VENDOR TOTALS		.00 YTD INVOICED		3,388.93 YTD PAID				21.80		
999997	REFUNDS-SOLICITOR									
	2519	07/31/23			1040	P	09/23/23	11515700 530024	DAMAGES & INCIDENTALS	125.00
	INVOICE: JP 3/8/2023									
	2520	08/17/23			1037	P	09/23/23	11515700 530024	DAMAGES & INCIDENTALS	400.00
	INVOICE: RE 2/23/2023									
	2521	08/18/23			1036	P	09/23/23	11515700 530024	DAMAGES & INCIDENTALS	417.15
	INVOICE: DD 11/15/2023									
	2522	08/11/23			1039	P	09/23/23	11515700 530024	DAMAGES & INCIDENTALS	550.00
	INVOICE: RN 3/14/2023									
	2527	09/16/23			1038	P	09/23/23	00100040 530024	DAMAGES & INCIDENTALS	650.00
	INVOICE: FP SLS54452									
VENDOR TOTALS		.00 YTD INVOICED		4,222.15 YTD PAID				2,142.15		
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	2409	08/25/23		20240018	1041	P	09/23/23	11555700 542002	COPIERS	1,119.00
	INVOICE: 5067980609									

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VENDOR TOTALS		9,153.34 YTD INVOICED		53,344.02 YTD PAID				1,119.00		
102551	RMG ENTERPRISE LLC									
	2432	09/13/23		20241281	1042	P	09/23/23	14307300 529004	TIPPING FEES	605.28
	INVOICE: RMG- 26889									
VENDOR TOTALS		605.28 YTD INVOICED		4,331.60 YTD PAID				605.28		
101611	SAVATREE									
	3199	08/29/23			1043	P	09/23/23	16107400 530032	LIBRARY SUPPORT	718.00
	INVOICE: 11705220									
VENDOR TOTALS		.00 YTD INVOICED		3,542.00 YTD PAID				718.00		
100438	SHAW, SANDRA									
	2666	09/23/23		20240568	1044	P	09/23/23	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: 09/23/2023									
	2666	09/23/23		20240568	1044	P	09/23/23	25054190 500000 18458	EXPENSES	.00
	INVOICE: 09/23/2023									
VENDOR TOTALS		.00 YTD INVOICED		1,000.00 YTD PAID				125.00		
1150	SOCCER SHOTS NORTH SHORE,									
	2705	09/08/23		20241503	1045	P	09/23/23	22040090 500000 18465	EXPENSES	1,872.00
	INVOICE: 2									
VENDOR TOTALS		.00 YTD INVOICED		8,046.00 YTD PAID				1,872.00		
102768	T-MOBILE									
	3190	09/22/23			1046	P	09/23/23	16107400 530032	LIBRARY SUPPORT	59.14
	INVOICE: 952343085 9/22/23									
VENDOR TOTALS		59.14 YTD INVOICED		236.56 YTD PAID				59.14		
999999	TAX REFUNDS									
	2670	09/23/23			1049	P	09/23/23	11000004 122024	2024 REAL PROPERTY LEVY	4,404.30
	INVOICE: 11251									
	2686	09/23/23			1047	P	09/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	26.42
	INVOICE: 4379									
	2687	09/23/23			1050	P	09/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	290.07
	INVOICE: 11005									
	2688	09/23/23			1059	P	09/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	15.22
	INVOICE: 40889									
	2689	09/23/23			1055	P	09/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	13.93
	INVOICE: 21381									
	2690	09/23/23			1052	P	09/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	21.76
	INVOICE: 17539									
	2691	09/23/23			1056	P	09/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	21.58
	INVOICE: 34866									
	2692	09/23/23			1054	P	09/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	527.19

PAID INVOICES REPORT

WARRANT: G12

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:	19191									
2693	09/23/23				1048	P	09/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	244.25
INVOICE:	9163									
2694	09/23/23				1051	P	09/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	582.50
INVOICE:	13540									
2695	09/23/23				1053	P	09/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	435.60
INVOICE:	18486									
2696	09/23/23				1057	P	09/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	74.34
INVOICE:	40503									
2697	09/23/23				1058	P	09/23/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	111.38
INVOICE:	40519									
VENDOR TOTALS				44,319.80	YTD INVOICED			153,495.34	YTD PAID	6,768.54
104886	TD BANK NA -CREDIT CARD SERVICES-J									
2265	07/02/23			20241280	1060	P	09/23/23	22040090 500000 18465	EXPENSES	37.19
INVOICE:	7/2/23 Square pd ser									
2265	07/02/23			20241280	1060	P	09/23/23	22400010 500000 18280	EXPENSES	148.75
INVOICE:	7/2/23 Square pd ser									
2268	08/03/23			20241280	1060	P	09/23/23	22040090 500000 18465	EXPENSES	35.00
INVOICE:	8/3/23 Square pd ser									
2268	08/03/23			20241280	1060	P	09/23/23	22400010 500000 18280	EXPENSES	140.00
INVOICE:	8/3/23 Square pd ser									
2270	09/05/23			20241280	1060	P	09/23/23	22040090 500000 18465	EXPENSES	35.00
INVOICE:	Square pd services									
2270	09/05/23			20241280	1060	P	09/23/23	22400010 500000 18280	EXPENSES	140.00
INVOICE:	Square pd services									
2708	08/28/23			20241448	1060	P	09/23/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	50.83
INVOICE:	TDBankJManos									
VENDOR TOTALS				.00	YTD INVOICED			9,941.40	YTD PAID	586.77
104615	TYLER TECHNOLOGIES, INC.									
2721	08/30/23			20241566	1061	P	09/23/23	11555700 524002	PREV. MAINTENANCE CONTRAC	5,611.76
INVOICE:	045-436023									
VENDOR TOTALS				.00	YTD INVOICED			274,568.52	YTD PAID	5,611.76
102537	ULINE, INC.									
3191	08/16/23				1062	P	09/23/23	16107400 530032	LIBRARY SUPPORT	451.99
INVOICE:	167273446									
VENDOR TOTALS				.00	YTD INVOICED			1,544.99	YTD PAID	451.99
1048	VALLEY GREEN SHREDDING, LLC									
2583	08/03/23			20241510	1063	P	09/23/23	25012190 500000 18093	EXPENSES	5,536.77
INVOICE:	158787									
2600	09/06/23			20241510	1063	P	09/23/23	25012190 500000 18093	EXPENSES	2,227.87
INVOICE:	158897									

PAID INVOICES REPORT

WARRANT: G12

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED		9,901.23 YTD PAID				7,764.64
101837	VERIZON - ALBANY-15124	3192	09/06/23		1064	P	09/23/23	16107400 530032	LIBRARY SUPPORT	194.99
	INVOICE: 19499		9/6/2023							
VENDOR TOTALS				297.27 YTD INVOICED		1,657.59 YTD PAID				194.99
1021	VERIZON CONNECT FLEET USA INC	2603	09/05/23	20240027	1065	P	09/23/23	11555700 534003	COMMUNICATIONS	1,276.00
	INVOICE: 338000044789									
VENDOR TOTALS				638.00 YTD INVOICED		3,190.00 YTD PAID				1,276.00
101633	VERIZON WIRELESS - ALBANY	2533	09/01/23	20240028	1066	P	09/23/23	11555700 534003	COMMUNICATIONS	11,804.43
	INVOICE: VZNCELLSEPT									
VENDOR TOTALS				25,023.19 YTD INVOICED		36,827.62 YTD PAID				11,804.43
100100	W.B. MASON	2516	09/07/23	20240421	1067	P	09/23/23	14005700 542001	OFFICE SUPPLIES	416.24
	INVOICE: 240947703									
	2529	08/14/23	20240536	1067	P	09/23/23	14005700 542001	OFFICE SUPPLIES	488.10	
	INVOICE: 240390761									
	2660	09/05/23	20240998	1067	P	09/23/23	15415700 542001	OFFICE SUPPLIES	130.87	
	INVOICE: 240880448									
	2662	09/05/23	20240868	1067	P	09/23/23	15415700 542004	PAPER SUPPLIES	145.50	
	INVOICE: 240880161									
VENDOR TOTALS				85.22 YTD INVOICED		31,219.47 YTD PAID				1,180.71
100796	WEST PAYMENT CENTER	1662	08/01/23	20240728	1068	P	09/23/23	11515700 530027	EXPENSES	251.67
	INVOICE: 848719411									
	2815	09/01/23	20240728	1068	P	09/23/23	11515700 530027	EXPENSES	275.67	
	INVOICE: 848873067									
VENDOR TOTALS				204.81 YTD INVOICED		1,803.06 YTD PAID				527.34
REPORT TOTALS										581,260.40
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								105	581,260.40	

** 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	
1206	125 CANVAS & UPHOLSTERY									
	3257	09/15/23		20241430	1069	P	09/30/23	12105800 580003	CRUISER EQUIPMENT	525.00
	INVOICE: Marine9/15/2023									
	VENDOR TOTALS			.00	YTD INVOICED			525.00	YTD PAID	525.00
102342	ROBERGE, ANDREW									
	2762	06/30/23		20241541	1070	P	09/30/23	00400020 553006	MATERIALS & SUPPLIES	880.00
	INVOICE: 11798									
	2841	01/15/23		20241581	1070	P	09/30/23	00400020 553006	MATERIALS & SUPPLIES	205.00
	INVOICE: 11460									
	2842	04/16/23		20241581	1070	P	09/30/23	00400020 553006	MATERIALS & SUPPLIES	330.00
	INVOICE: 11669									
	2843	04/26/23		20241581	1070	P	09/30/23	00400020 553006	MATERIALS & SUPPLIES	225.00
	INVOICE: 11686									
	3297	09/14/23		20241786	1070	P	09/30/23	12205700 543008	STATION REPAIRS & IMPROVE	960.00
	INVOICE: 11935									
	VENDOR TOTALS			.00	YTD INVOICED			5,200.00	YTD PAID	2,600.00
101502	4IMPRINT, INC.									
	3285	09/26/23		20241798	1071	P	09/30/23	25022090 500000 18848	EXPENSES	1,508.39
	INVOICE: 25922807									
	VENDOR TOTALS			.00	YTD INVOICED			1,508.39	YTD PAID	1,508.39
102740	A & M APPLIANCE, INC.									
	3296	09/05/23		20241783	1072	P	09/30/23	12205700 543008	STATION REPAIRS & IMPROVE	1,298.00
	INVOICE: 45408									
	VENDOR TOTALS			.00	YTD INVOICED			5,005.00	YTD PAID	1,298.00
1019	A/D INSTRUMENT REPAIR, INC.									
	2702	06/26/23		20241514	1073	P	09/30/23	61400010 543002	BUILDING MAINTENANCE	950.00
	INVOICE: 028223									
	2724	06/12/23		20241511	1073	P	09/30/23	61400010 543002	BUILDING MAINTENANCE	950.00
	INVOICE: 028177									
	2725	06/30/23		20241511	1073	P	09/30/23	61400010 543002	BUILDING MAINTENANCE	1,193.64
	INVOICE: 028239									
	2766	08/23/23		20241517	1073	P	09/30/23	61045057 524002	PREV. MAINTENANCE CONTRAC	1,165.85
	INVOICE: 028365									
	VENDOR TOTALS			.00	YTD INVOICED			10,733.53	YTD PAID	4,259.49
100002	ADAMSON INDUSTRIES CORPORATION									
	2908	09/12/23		20241589	1074	P	09/30/23	14005700 543003	EQUIPMENT PARTS	99.95
	INVOICE: 150206									
	VENDOR TOTALS			.00	YTD INVOICED			953.95	YTD PAID	99.95
101268	AGRETECH CORP									

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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	
	2679	06/30/23		20241489	1075	P	09/30/23	61400010 553004	HARDWARE & SUPPLIES	675.00
	INVOICE:	24773								
	VENDOR TOTALS			.00	YTD INVOICED			675.00	YTD PAID	675.00
100110	AIR CLEANING SPECIALISTS, LLC									
	3302	09/11/23		20241810	1076	P	09/30/23	12205700 543008	STATION REPAIRS & IMPROVE	252.86
	INVOICE:	43721								
	3303	09/11/23		20241807	1076	P	09/30/23	12205700 543008	STATION REPAIRS & IMPROVE	256.62
	INVOICE:	43720								
	VENDOR TOTALS			.00	YTD INVOICED			6,968.98	YTD PAID	509.48
102251	AIRGAS USA, LLC									
	2722	06/30/23		20241441	1077	P	09/30/23	61400010 543002	BUILDING MAINTENANCE	46.00
	INVOICE:	5500152295								
	2723	05/31/23		20241441	1077	P	09/30/23	61400010 543002	BUILDING MAINTENANCE	37.26
	INVOICE:	9997229348								
	3300	09/15/23		20241806	1077	P	09/30/23	12205700 550003	SCBA MAINTENANCE	38.40
	INVOICE:	9142106567								
	3309	09/01/23		20241812	1077	P	09/30/23	12205700 550003	SCBA MAINTENANCE	22.36
	INVOICE:	9141682472								
	3314	09/08/23		20241793	1077	P	09/30/23	12205700 550003	SCBA MAINTENANCE	22.40
	INVOICE:	9141872954								
	VENDOR TOTALS			.00	YTD INVOICED			1,614.80	YTD PAID	166.42
100581	ALERT-ALL CORPORATION									
	3289	09/20/23		20241587	1078	P	09/30/23	25022090 500000 18848	EXPENSES	967.50
	INVOICE:	223090873								
	VENDOR TOTALS			.00	YTD INVOICED			5,066.50	YTD PAID	967.50
309644	ALL ONE HEALTH									
	2881	07/01/23		20241486	1079	P	09/30/23	11525700 530000	PROFESSIONAL SERVICES	647.50
	INVOICE:	EAP981616								
	2883	08/01/23		20241486	1079	P	09/30/23	11525700 530000	PROFESSIONAL SERVICES	647.50
	INVOICE:	EAP981831								
	3223	09/01/23		20241815	1079	P	09/30/23	11525700 530000	PROFESSIONAL SERVICES	647.50
	INVOICE:	EAP982009-IN								
	VENDOR TOTALS			.00	YTD INVOICED			10,914.40	YTD PAID	1,942.50
100992	ALLIED SUPPLY COMPANY USA									
	2746	07/17/23		20241424	1080	P	09/30/23	14007000 553014	GREASE & SOLVENTS	1,129.39
	INVOICE:	9678								
	VENDOR TOTALS			.00	YTD INVOICED			1,129.39	YTD PAID	1,129.39
308398	AMAZON BUSINESS									
	3338	09/18/23		20241829	1081	P	09/30/23	12105700 548001	VEHICLE MAINTENANCE	219.00

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WARRANT: G13

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: 1Q1D-MGCT-KFD7										
VENDOR TOTALS		3,739.13 YTD INVOICED			56,592.82 YTD PAID			219.00		
104526	AMAZON CAPITAL SERVICES, INC.									
3225	09/19/23	20241814	1082	P	09/30/23	11555800	580001	COMPUTER HARDWARE	1,273.74	
INVOICE: 1R63-DN9J-73P6										
3226	09/20/23	20241816	1082	P	09/30/23	11555800	580001	COMPUTER HARDWARE	340.78	
INVOICE: 1LC9-WCLW-3MVF										
3260	09/18/23	20241848	1082	P	09/30/23	11555800	580001	COMPUTER HARDWARE	219.00	
INVOICE: 1Q1D-MGCT-KFD7										
3275	09/21/23	20241856	1082	P	09/30/23	11555800	580001	COMPUTER HARDWARE	119.99	
INVOICE: 1FCF-9KFP-JQNP										
3281	09/25/23	20241847	1082	P	09/30/23	11555800	580001	COMPUTER HARDWARE	40.91	
INVOICE: 1QHL-NJTL-7J7W										
VENDOR TOTALS		4,632.31 YTD INVOICED			15,983.51 YTD PAID			1,994.42		
102484	ANTONACCI, LAURI									
3349	09/22/23	20241875	1083	P	09/30/23	11345700	530002	EDUCATION PROGRAMS	81.30	
INVOICE: 1ant92123										
VENDOR TOTALS		.00 YTD INVOICED			127.54 YTD PAID			81.30		
101558	ARAMARK									
3611	09/07/23		1084	P	09/30/23	16107400	530032	LIBRARY SUPPORT	47.06	
INVOICE: 3010291211										
3612	09/14/23		1084	P	09/30/23	16107400	530032	LIBRARY SUPPORT	47.06	
INVOICE: 3010295170										
VENDOR TOTALS		.00 YTD INVOICED			480.95 YTD PAID			94.12		
104734	AT METHUEN, LLC									
2748	09/11/23	20241452	1085	P	09/30/23	14007000	553014	GREASE & SOLVENTS	466.89	
INVOICE: X404020498:1										
VENDOR TOTALS		.00 YTD INVOICED			841.63 YTD PAID			466.89		
1090	AT NEW HAMPSHIRE, LLC									
2750	08/21/23	20241500	1086	P	09/30/23	14005700	543003	EQUIPMENT PARTS	82.73	
INVOICE: X701128174:01										
VENDOR TOTALS		.00 YTD INVOICED			326,757.06 YTD PAID			82.73		
100005	AUTOMOTIVE PARTS REBUILDERS									
2753	09/07/23	20241453	1087	P	09/30/23	14005700	543003	EQUIPMENT PARTS	320.00	
INVOICE: 054153										
VENDOR TOTALS		.00 YTD INVOICED			420.00 YTD PAID			320.00		
101634	BADA BING PIZZA AND WINGS									

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WARRANT: G13

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	
	2747	08/31/23		20241575	1088	P	09/30/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	79.94
	INVOICE:	Ord#12	8/31/2023							
	2749	09/01/23		20241575	1088	P	09/30/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	85.24
	INVOICE:	Ord#11	9/1/2023							
	2751	08/29/23		20241575	1088	P	09/30/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	39.98
	INVOICE:	Ord#7	8/29/23							
	VENDOR TOTALS			.00	YTD INVOICED			1,872.86	YTD PAID	205.16
100288	BAKER & TAYLOR BOOKS									
	3614	09/12/23			1089	P	09/30/23	16107400 530032	LIBRARY SUPPORT	1,514.89
	INVOICE:	Aug/Sept2023								
	VENDOR TOTALS			.00	YTD INVOICED			11,243.16	YTD PAID	1,514.89
102532	BALLARD TRUCK CENTER									
	2754	09/06/23		20241454	1090	P	09/30/23	14005700 543003	EQUIPMENT PARTS	214.76
	INVOICE:	240412T								
	2755	09/07/23		20241454	1090	P	09/30/23	14005700 543003	EQUIPMENT PARTS	115.97
	INVOICE:	242665T								
	2756	09/01/23		20241454	1090	P	09/30/23	14005700 543003	EQUIPMENT PARTS	100.75
	INVOICE:	242316T								
	2758	09/11/23		20241454	1090	P	09/30/23	14005700 543003	EQUIPMENT PARTS	376.53
	INVOICE:	243121T								
	2909	09/14/23		20241590	1090	P	09/30/23	14005700 543003	EQUIPMENT PARTS	35.07
	INVOICE:	243139T								
	VENDOR TOTALS			.00	YTD INVOICED			23,188.51	YTD PAID	843.08
104590	BATTERIES PLUS BULBS									
	3320	09/12/23		20241796	1091	P	09/30/23	12205700 543008	STATION REPAIRS & IMPROVE	96.00
	INVOICE:	p65718193								
	VENDOR TOTALS			.00	YTD INVOICED			868.02	YTD PAID	96.00
102016	BERGERON PROTECTIVE CLOTHING CO									
	3317	09/05/23		20241797	1093	P	09/30/23	12205700 558010	TUN-OUT GEAR REPLACEMENT	476.00
	INVOICE:	238452								
	VENDOR TOTALS			.00	YTD INVOICED			9,848.83	YTD PAID	476.00
100186	BLUE CROSS BLUE SHIELD									
	3231	09/01/23		20241120	1094	P	09/30/23	15435700 577001	VETERANS BENEFITS WARRANT	223.95
	INVOICE:	00116000293								
	VENDOR TOTALS			223.95	YTD INVOICED			447.90	YTD PAID	223.95
102352	BLUE MEDICARERX									
	3593	09/14/23			1095	P	09/30/23	68190000 500000	EXPENSES	144,835.85
	INVOICE:	7117019								

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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				144,835.85		
100113	BOUND TREE MEDICAL LLC									
	3312	09/05/23		20241792	1096	P	09/30/23	12205700 558025	AMBULANCE SUPPLIES	455.59
	INVOICE:	85078225								
VENDOR TOTALS		.00 YTD INVOICED		2,268.84 YTD PAID				455.59		
104878	BROADWAY TIRE & AUTO CO. INC.									
	2760	09/07/23		20241456	1097	P	09/30/23	14005700 543003	EQUIPMENT PARTS	89.99
	INVOICE:	127847								
VENDOR TOTALS		.00 YTD INVOICED		549.95 YTD PAID				89.99		
104882	BROWN, PETER A.									
	3603	09/13/23			1098	P	09/30/23	11000061 258003	REDEMPTION RECORDING-REGI	342.00
	INVOICE:	3713								
	3604	09/13/23			1098	P	09/30/23	11000061 258003	REDEMPTION RECORDING-REGI	342.00
	INVOICE:	3712								
	3605	09/13/23			1098	P	09/30/23	11000061 258003	REDEMPTION RECORDING-REGI	342.00
	INVOICE:	3714								
	3606	09/06/23			1098	P	09/30/23	11000061 258003	REDEMPTION RECORDING-REGI	3,369.65
	INVOICE:	3690								
	3607	09/06/23			1098	P	09/30/23	11000061 258003	REDEMPTION RECORDING-REGI	420.00
	INVOICE:	3693								
VENDOR TOTALS		.00 YTD INVOICED		24,708.92 YTD PAID				4,815.65		
100147	BROX INDUSTRIES, INC.									
	2678	05/19/23		20241440	1099	P	09/30/23	61400010 553004	HARDWARE & SUPPLIES	153.78
	INVOICE:	686976								
	2861	09/15/23		20240552	1099	P	09/30/23	61045057 553004	HARDWARE & SUPPLIES	244.07
	INVOICE:	702460								
VENDOR TOTALS		.00 YTD INVOICED		24,275.78 YTD PAID				397.85		
100059	BAY STATE ENVELOPE									
	2322	08/29/23		20240680	1092	P	09/30/23	11615700 530026	ELECTION SERVICES	499.20
	INVOICE:	254421ENV								
VENDOR TOTALS		.00 YTD INVOICED		582.40 YTD PAID				499.20		
100864	BSN SPORTS									
	3488	08/31/23		20240977	1100	P	09/30/23	22040090 500000 18465	EXPENSES	1,855.44
	INVOICE:	922681216								
VENDOR TOTALS		.00 YTD INVOICED		9,137.38 YTD PAID				1,855.44		
104746	BUGLIONE, LISA									
	3071	09/30/23		20240399	1101	P	09/30/23	15415700 530000	PROFESSIONAL SERVICES	80.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/30/2023										
VENDOR TOTALS		80.00 YTD INVOICED			1,700.00 YTD PAID			80.00		
100478	C.N. WOOD ENVIRO, LLC.	2864	09/06/23		20241561	1102	P 09/30/23	14005700 543003	EQUIPMENT PARTS	292.80
INVOICE: P17257										
VENDOR TOTALS		.00 YTD INVOICED			8,428.03 YTD PAID			292.80		
104648	CAGNINA, VALERIE	3072	09/30/23		20240247	1103	P 09/30/23	15415700 521007	BUILDING UTILITIES	180.00
INVOICE: 09/30/2023										
VENDOR TOTALS		.00 YTD INVOICED			3,105.00 YTD PAID			180.00		
1032	CAPEWAY ROOFING SYSTEMS, INC.	3352	09/25/23		20240474	1104	P 09/30/23	34290000 505021 22001	EXPENSE- CGS ROOF REPLACE	29,450.00
INVOICE: 14638-C2359-6										
VENDOR TOTALS		.00 YTD INVOICED			896,134.05 YTD PAID			29,450.00		
102235	CAR QUEST AUTO PARTS, INC.	2761	09/07/23		20241457	1105	P 09/30/23	14005700 543003	EQUIPMENT PARTS	113.32
INVOICE: 15390-116035										
		2910	09/11/23		20241591	1105	P 09/30/23	14005700 543003	EQUIPMENT PARTS	183.97
INVOICE: 15390-116218										
VENDOR TOTALS		.00 YTD INVOICED			4,119.45 YTD PAID			297.29		
104721	CDS UNLIMITED, LLC	3345	05/22/23		20241893	1106	P 09/30/23	36290000 505058 23999	EXPENSE- WTP HVAC	73,002.75
INVOICE: 2348										
VENDOR TOTALS		.00 YTD INVOICED			73,002.75 YTD PAID			73,002.75		
101714	CENGAGE LEARNING INC/GALE	3615	09/13/23			1107	P 09/30/23	16107400 530032	LIBRARY SUPPORT	158.35
INVOICE: 82513391										
VENDOR TOTALS		95.17 YTD INVOICED			813.78 YTD PAID			158.35		
100009	COADY'S TOWING SERVICE	2763	09/12/23		20241423	1108	P 09/30/23	14005700 543003	EQUIPMENT PARTS	160.00
INVOICE: 106126										
		2764	09/12/23		20241423	1108	P 09/30/23	14005700 543003	EQUIPMENT PARTS	160.00
INVOICE: 106129										
		2765	09/05/23		20241423	1108	P 09/30/23	14005700 543003	EQUIPMENT PARTS	350.00
INVOICE: 75595										
		2767	09/01/23		20241425	1108	P 09/30/23	14005700 543003	EQUIPMENT PARTS	160.00
INVOICE: 106030										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2911	09/14/23		20241592	1108	P	09/30/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 106155									
	2913	09/14/23		20241592	1108	P	09/30/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 106154									
	2914	09/12/23		20241592	1108	P	09/30/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 106133									
	2915	09/14/23		20241592	1108	P	09/30/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 106159									
	2917	09/18/23		20241586	1108	P	09/30/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 106171									
VENDOR TOTALS				.00	YTD INVOICED			5,860.00	YTD PAID	1,505.00
103948	COMCAST BUSINESS									
	3082	09/15/23		20240205	1109	P	09/30/23	11555700 534003	COMMUNICATIONS	337.00
	INVOICE: CHINTSEPT									
	3104	09/08/23		20240205	1109	P	09/30/23	11555700 534003	COMMUNICATIONS	10.57
	INVOICE: CHCABLESEPT									
	3113	09/22/23		20240205	1109	P	09/30/23	11555700 534003	COMMUNICATIONS	166.47
	INVOICE: SRCNTSEPT									
VENDOR TOTALS				1,393.28	YTD INVOICED			4,083.60	YTD PAID	514.04
100011	COMMONWEALTH MOTORS									
	2769	08/23/23		20241479	1110	P	09/30/23	14005700 543003	EQUIPMENT PARTS	458.11
	INVOICE: 753651									
	2771	08/30/23		20241479	1110	P	09/30/23	14005700 543003	EQUIPMENT PARTS	202.07
	INVOICE: 153428									
VENDOR TOTALS				.00	YTD INVOICED			4,470.88	YTD PAID	660.18
102872	CONWAY, NICHOLAS									
	3041	09/01/23		20241433	1111	P	09/30/23	12105700 530044	TUITION	100.00
	INVOICE: 9/11 Meal Check									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
102263	COYNE, BRIAN D.									
	3073	09/30/23		20240254	1112	P	09/30/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: 09/30/2023									
VENDOR TOTALS				.00	YTD INVOICED			1,935.00	YTD PAID	90.00
100829	CYBER COMMUNICATIONS SALES, INC.									
	3311	08/30/23		20241791	1113	P	09/30/23	12205700 543004	FIREFIGHTING EQUIP.& MAIN	160.00
	INVOICE: 102021495-1									
VENDOR TOTALS				.00	YTD INVOICED			74,501.93	YTD PAID	160.00
100115	D & D GARAGE DOOR CO.									
	2849	09/12/23		20241455	1114	P	09/30/23	61045057 524003	EQUIPMENT REPAIR	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 28019										
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	250.00
105013	DAIKIN APPLIED									
	3617	09/18/23			1115	P	09/30/23	16107400 530032	LIBRARY SUPPORT	927.25
	INVOICE: 3413753									
VENDOR TOTALS				.00	YTD INVOICED			2,412.75	YTD PAID	927.25
102325	DECIE, ROSEMARY									
	3228	07/31/23		20241789	1116	P	09/30/23	25024090 500000 18223	EXPENSES	850.00
	INVOICE: July23									
	3230	08/31/23		20241789	1116	P	09/30/23	25024090 500000 18223	EXPENSES	1,150.00
	INVOICE: Aug23									
VENDOR TOTALS				.00	YTD INVOICED			2,975.00	YTD PAID	2,000.00
101276	DENNIS K. BURKE INC.									
	2773	08/30/23		20241427	1117	P	09/30/23	14007000 548002	FUEL OIL & GAS	10,570.68
	INVOICE: 1579588									
	2775	08/30/23		20241427	1117	P	09/30/23	14007000 548002	FUEL OIL & GAS	4,351.17
	INVOICE: 1579589									
	2777	09/08/23		20241540	1117	P	09/30/23	14007000 548002	FUEL OIL & GAS	10,104.04
	INVOICE: 1583922									
	2779	08/22/23		20240985	1117	P	09/30/23	14007000 548002	FUEL OIL & GAS	7,052.86
	INVOICE: 1575824									
	2782	08/22/23		20240985	1117	P	09/30/23	14007000 548002	FUEL OIL & GAS	5,964.67
	INVOICE: 1575823									
VENDOR TOTALS				11,284.91	YTD INVOICED			209,032.60	YTD PAID	38,043.42
102214	DESPRES JR, RAYMOND P.									
	3067	09/30/23		20240266	1118	P	09/30/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: 09/30/2023									
VENDOR TOTALS				2,128.00	YTD INVOICED			10,108.00	YTD PAID	532.00
104873	DIRECT DECISION INSTITUTE, INC.									
	2879	06/29/23		20241447	1119	P	09/30/23	00100030 530000	PROFESSIONAL SERVICES	375.00
	INVOICE: Fabian/Phyc Screenin									
VENDOR TOTALS				.00	YTD INVOICED			375.00	YTD PAID	375.00
100222	DON KENNETT INC.									
	2784	08/31/23		20241426	1120	P	09/30/23	14005700 543003	EQUIPMENT PARTS	365.61
	INVOICE: 1-824330									
VENDOR TOTALS				.00	YTD INVOICED			365.61	YTD PAID	365.61
100001	DONAHUE, DANIEL									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3313	09/10/23		20241788	1121	P	09/30/23	12205700 543008	STATION REPAIRS & IMPROVE	500.00
	INVOICE:	1832091023								
	VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
104321	DRELICK, ALLEN									
	3074	09/30/23		20240250	1122	P	09/30/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE:	09/30/2023								
	VENDOR TOTALS			.00	YTD INVOICED			540.00	YTD PAID	45.00
102168	DUDA SPRING, INC.									
	2786	08/29/23		20241288	1123	P	09/30/23	14005700 543003	EQUIPMENT PARTS	3,368.83
	INVOICE:	24224								
	VENDOR TOTALS			.00	YTD INVOICED			3,368.83	YTD PAID	3,368.83
101801	DUMONT, PATRICIA									
	3075	09/30/23		20240248	1124	P	09/30/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	09/30/2023								
	VENDOR TOTALS			.00	YTD INVOICED			3,510.00	YTD PAID	180.00
101840	E. L. HARVEY & SONS, INC.									
	2770	06/30/23		20241569	1125	P	09/30/23	00400040 529004	TIPPING FEES	245,833.33
	INVOICE:	1319067								
	VENDOR TOTALS			.00	YTD INVOICED			1,876,217.04	YTD PAID	245,833.33
100659	ELECTRIC LIGHT COMPANY									
	2768	07/06/23		20241546	1126	P	09/30/23	00400020 530038	TRAFFIC MAINTENANCE	480.00
	INVOICE:	6966								
	VENDOR TOTALS			1,566.00	YTD INVOICED			3,021.00	YTD PAID	480.00
100729	EMTCA									
	3435	10/04/23		20241784	1127	P	09/30/23	11455700 573008	DUES & SUBSCRIPTIONS	15.00
	INVOICE:	10/04/2023								
	3438	09/27/23		20241832	1127	P	09/30/23	11455700 573008	DUES & SUBSCRIPTIONS	35.00
	INVOICE:	3438								
	VENDOR TOTALS			.00	YTD INVOICED			85.00	YTD PAID	50.00
1229	ENE SYSTEMS, INC									
	2781	03/31/23		20241218	1128	P	09/30/23	26090000 500000 18521	EXPENSES	9,985.00
	INVOICE:	55705								
	VENDOR TOTALS			.00	YTD INVOICED			9,985.00	YTD PAID	9,985.00
102288	EPLUS TECHNOLOGY INC									
	3248	09/14/23		20241313	1129	P	09/30/23	11555700 524002	PREV. MAINTENANCE CONTRAC	22,442.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: V2753202										
VENDOR TOTALS		1,036.69 YTD INVOICED			23,479.44 YTD PAID			22,442.75		
104514	EVERSOURCE									
	2927	08/18/23		20240698	1130	P	09/30/23	61044057 521009	SEWER SYSTEM MAINTENANCE	24.40
	INVOICE: 71003608586 8/18/23									
	3096	09/13/23		20241553	1130	P	09/30/23	15415700 521007	BUILDING UTILITIES	160.53
	INVOICE: 71001506329-091323									
	3294	09/13/23		20241804	1130	P	09/30/23	12205700 521004	ELECTRICITY & GAS	81.48
	INVOICE: 71003473189 91323									
VENDOR TOTALS		81.19 YTD INVOICED			15,868.58 YTD PAID			266.41		
100082	F.W. WEBB COMPANY									
	2776	08/30/23		20241437	1131	P	09/30/23	61045057 543002	BUILDING MAINTENANCE	44.52
	INVOICE: 82146839									
	2852	09/07/23		20240833	1131	P	09/30/23	61045057 553013	WATER METERS	430.80
	INVOICE: 81999572									
VENDOR TOTALS		.00 YTD INVOICED			12,880.65 YTD PAID			475.32		
1047	FERGUSON, CYNTHIA									
	3105	09/30/23		20240477	1132	P	09/30/23	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: 09/30/2023									
	3105	09/30/23		20240477	1132	P	09/30/23	25054190 500000 18458	EXPENSES	.00
	INVOICE: 09/30/2023									
VENDOR TOTALS		.00 YTD INVOICED			450.00 YTD PAID			50.00		
104483	FINNIGAN, JENNIFER									
	3427	08/17/23		20241825	1133	P	09/30/23	11455700 530002	EDUCATION PROGRAMS	188.64
	INVOICE: 3427									
VENDOR TOTALS		.00 YTD INVOICED			831.80 YTD PAID			188.64		
100654	FINO ENTERPRISES									
	2788	08/31/23		20241495	1134	P	09/30/23	14007000 553014	GREASE & SOLVENTS	108.29
	INVOICE: 031282									
	2790	09/06/23		20240575	1134	P	09/30/23	14005700 543003	EQUIPMENT PARTS	142.22
	INVOICE: 031381									
	2791	09/07/23		20240575	1134	P	09/30/23	14005700 543003	EQUIPMENT PARTS	96.90
	INVOICE: 031419									
	2793	09/06/23		20240575	1134	P	09/30/23	14005700 543003	EQUIPMENT PARTS	373.32
	INVOICE: 031384									
	2794	09/18/23		20240575	1134	P	09/30/23	14005700 543003	EQUIPMENT PARTS	128.47
	INVOICE: 031716									
	2796	09/15/23		20240575	1134	P	09/30/23	14005700 543003	EQUIPMENT PARTS	10.00
	INVOICE: 031687									
	2797	09/05/23		20240575	1134	P	09/30/23	14005700 543003	EQUIPMENT PARTS	64.55
	INVOICE: 031365									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2798	09/06/23		20240575	1134	P	09/30/23	14005700 543003	EQUIPMENT PARTS	258.10
	INVOICE: 031383									
	2799	09/05/23		20240575	1134	P	09/30/23	14005700 543003	EQUIPMENT PARTS	332.33
	INVOICE: 031361									
	2800	09/08/23		20240575	1134	P	09/30/23	14005700 543003	EQUIPMENT PARTS	182.87
	INVOICE: 031469									
	2801	09/08/23		20240575	1134	P	09/30/23	14005700 543003	EQUIPMENT PARTS	167.16
	INVOICE: 031479									
	2802	09/11/23		20240575	1134	P	09/30/23	14005700 543003	EQUIPMENT PARTS	543.84
	INVOICE: 031493									
	2803	09/14/23		20240575	1134	P	09/30/23	14005700 543003	EQUIPMENT PARTS	115.66
	INVOICE: 031663									
	2805	09/14/23		20240575	1134	P	09/30/23	14005700 543003	EQUIPMENT PARTS	17.30
	INVOICE: 031610									
	2806	09/13/23		20240575	1134	P	09/30/23	14005700 543003	EQUIPMENT PARTS	74.26
	INVOICE: 031568									
	2919	09/14/23		20241594	1134	P	09/30/23	14007000 553014	GREASE & SOLVENTS	120.66
	INVOICE: 031629									
	VENDOR TOTALS			.00	YTD INVOICED			24,362.02	YTD PAID	2,735.93
100512	FIRE CHIEFS' ASSOC. OF MASS., INC.									
	2011	07/01/23		20241128	1135	P	09/30/23	12205700 530000	PROFESSIONAL SERVICES	500.00
	INVOICE: 14719									
	VENDOR TOTALS			.00	YTD INVOICED			500.00	YTD PAID	500.00
101472	FIREMATIC SUPPLY CO.									
	3301	09/18/23		20241785	1136	P	09/30/23	12205700 543004	FIREFIGHTING EQUIP.& MAIN	717.75
	INVOICE: 409537									
	VENDOR TOTALS			.00	YTD INVOICED			3,265.73	YTD PAID	717.75
1028	FISHER AUTO PARTS, INC.									
	2808	09/07/23		20241422	1137	P	09/30/23	14005700 543003	EQUIPMENT PARTS	76.21
	INVOICE: 429-910929									
	2810	09/06/23		20241422	1137	P	09/30/23	14005700 543003	EQUIPMENT PARTS	423.34
	INVOICE: 429-910356									
	2811	09/06/23		20241422	1137	P	09/30/23	14005700 543003	EQUIPMENT PARTS	190.76
	INVOICE: 429-910414									
	2813	09/01/23		20241490	1137	P	09/30/23	14005700 543003	EQUIPMENT PARTS	153.63
	INVOICE: 429-909193									
	2814	09/01/23		20241490	1137	P	09/30/23	14005700 543003	EQUIPMENT PARTS	538.80
	INVOICE: 429-909349									
	2817	09/05/23		20241490	1137	P	09/30/23	14005700 543003	EQUIPMENT PARTS	425.17
	INVOICE: 429-909851									
	2818	08/30/23		20241491	1137	P	09/30/23	14007000 553014	GREASE & SOLVENTS	15.52
	INVOICE: 429-908475									
	2820	09/07/23		20241557	1137	P	09/30/23	14005700 543003	EQUIPMENT PARTS	327.68
	INVOICE: 429-910924									
	2918	09/13/23		20241593	1137	P	09/30/23	14005700 543003	EQUIPMENT PARTS	147.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 429-913041										
VENDOR TOTALS		.00 YTD INVOICED			8,227.23 YTD PAID			2,299.07		
1131	FRANKLIN PAINT COMPANY, INC.	3033	09/12/23	20241449	1138	P	09/30/23	14005700 530039	STREET/CROSSWALK LINE PAI	149.00
INVOICE: 181439										
VENDOR TOTALS		.00 YTD INVOICED			1,620.94 YTD PAID			149.00		
102354	GLC-(MA) METHUEN, LLC	2916	09/07/23	20241530	1139	P	09/30/23	14007000 521001	ELECTRICITY	11,573.11
INVOICE: 604742										
		2916	09/07/23	20241530	1139	P	09/30/23	61044057 521008	ELECTRICITY SEWER PUMPS	2,255.51
INVOICE: 604742										
		2916	09/07/23	20241530	1139	P	09/30/23	61045057 521010	ELECTRICITY	1,726.63
INVOICE: 604742										
VENDOR TOTALS		.00 YTD INVOICED			42,363.19 YTD PAID			15,555.25		
300220	GRANZ TURF DEPOT	2757	09/18/23	20241558	1140	P	09/30/23	14005700 553004	HARDWARE & SUPPLIES	60.89
INVOICE: 967935										
VENDOR TOTALS		.00 YTD INVOICED			88.17 YTD PAID			60.89		
104484	GREATER BOSTON CHAPTER OF	3440	09/01/23	20241831	1141	P	09/30/23	11455700 530002	EDUCATION PROGRAMS	245.00
INVOICE: 23850456										
VENDOR TOTALS		.00 YTD INVOICED			245.00 YTD PAID			245.00		
100020	GREENWOOD EMERGENCY VEHICLES, INC.	3322	08/31/23	20241787	1142	P	09/30/23	12205700 548001	VEHICLE MAINTENANCE	4,210.77
INVOICE: 0000107342										
VENDOR TOTALS		.00 YTD INVOICED			4,425.83 YTD PAID			4,210.77		
100415	HAGGAR, RANDY	3341	09/18/23	20240851	1143	P	09/30/23	12105700 530000	PROFESSIONAL SERVICES	985.19
INVOICE: 1000128075										
VENDOR TOTALS		.00 YTD INVOICED			985.19 YTD PAID			985.19		
100195	HARPERS DATA SERVICES	3584	09/08/23	20241003	1144	P	09/30/23	11345700 530007	PAYROLL SERVICES	626.79
INVOICE: 689078										
		3585	09/14/23	20241003	1144	P	09/30/23	11345700 530007	PAYROLL SERVICES	647.99
INVOICE: 690455										
		3586	08/31/23	20241003	1144	P	09/30/23	11345700 530007	PAYROLL SERVICES	1,251.82
INVOICE: 687735										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3587	09/15/23		20241003	1144	P	09/30/23	11345700 530007	PAYROLL SERVICES	1,644.22
	INVOICE: 690538									
	3588	09/21/23		20241003	1144	P	09/30/23	11345700 530007	PAYROLL SERVICES	771.95
	INVOICE: 691782									
	VENDOR TOTALS			.00	YTD INVOICED			17,707.23	YTD PAID	4,942.77
100578	HARVEY SIGNS INC.									
	2822	08/22/23		20241521	1145	P	09/30/23	14005700 543003	EQUIPMENT PARTS	1,967.00
	INVOICE: 36756									
	VENDOR TOTALS			.00	YTD INVOICED			7,207.90	YTD PAID	1,967.00
102504	HAVEY, JR, MICHAEL J.									
	3600	09/26/23			1146	P	09/30/23	68190000 500000	EXPENSES	81.98
	INVOICE: Refund 9/30/2023									
	3601	09/26/23			1146	P	09/30/23	68190000 500000	EXPENSES	12.38
	INVOICE: Refund2 9/30/2023									
	VENDOR TOTALS			.00	YTD INVOICED			94.36	YTD PAID	94.36
102459	HD SUPPLY FACILITIES MAINTENANCE LTD									
	2715	06/21/23		20241536	1147	P	09/30/23	61400010 553005	LABORATORY SUPPLIES	766.82
	INVOICE: INV00051241									
	2717	06/06/23		20241536	1147	P	09/30/23	61400010 553005	LABORATORY SUPPLIES	525.69
	INVOICE: INV00032936									
	2719	06/15/23		20241536	1147	P	09/30/23	61400010 553005	LABORATORY SUPPLIES	230.00
	INVOICE: INV00044756									
	2840	09/08/23		20241159	1147	P	09/30/23	61045057 553005	LABORATORY SUPPLIES	4,657.05
	INVOICE: INV00128013									
	VENDOR TOTALS			.00	YTD INVOICED			16,637.42	YTD PAID	6,179.56
101048	HEALTH + SAFETY SERVICES UNLIMITED									
	2780	09/06/23		20241487	1148	P	09/30/23	61045057 553015	SAFETY EQUIPMENT AND SUPP	551.00
	INVOICE: 7493									
	VENDOR TOTALS			.00	YTD INVOICED			551.00	YTD PAID	551.00
100797	HEAV'NLY DONUTS									
	2752	09/01/23		20241574	1149	P	09/30/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	199.90
	INVOICE: 2811									
	VENDOR TOTALS			.00	YTD INVOICED			1,241.40	YTD PAID	199.90
100088	HOLLAND COMPANY, INC.									
	2704	06/29/23		20241537	1150	P	09/30/23	61400010 553017	CHEMICALS	7,763.95
	INVOICE: PI-21950									
	2783	09/06/23		20241539	1150	P	09/30/23	61045057 553017	CHEMICALS	8,455.07
	INVOICE: PI-23375									

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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			66,991.69 YTD PAID			16,219.02		
100118	HOME DEPOT INC.-CITY									
	2785	04/03/23		20241577	1151	P	09/30/23	00400020 543001	BUILDING MAINTENANCE	224.27
	INVOICE: 9341184									
	2930	08/10/23		20240548	1151	P	09/30/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	37.94
	INVOICE: 46369									
	2932	08/06/23		20240548	1151	P	09/30/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	36.97
	INVOICE: 4621991									
	2934	08/11/23		20240548	1151	P	09/30/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	462.61
	INVOICE: 9046473									
	2977	08/08/23		20240547	1151	P	09/30/23	14005700 543001	BUILDING MAINTENANCE	47.37
	INVOICE: 2012678									
	2978	08/17/23		20240547	1151	P	09/30/23	14005700 543001	BUILDING MAINTENANCE	50.10
	INVOICE: 3051045									
VENDOR TOTALS		507.57 YTD INVOICED			11,623.04 YTD PAID			859.26		
100330	HUB INTERNATIONAL NEW ENGLAND, LLC									
	3222	09/18/23		20241301	1152	P	09/30/23	11615700 573001	BONDS & DUES	125.00
	INVOICE: 870559									
	3581	09/12/23			1152	P	09/30/23	19007500 574002	INSURANCE PREMIUMS	2,522.00
	INVOICE: 3330528									
	3582	09/13/23			1152	P	09/30/23	19007500 574002	INSURANCE PREMIUMS	556.00
	INVOICE: 3331225									
	3583	09/13/23			1152	P	09/30/23	19007500 574002	INSURANCE PREMIUMS	1,943.00
	INVOICE: 3331236									
VENDOR TOTALS		.00 YTD INVOICED			344,963.92 YTD PAID			5,146.00		
101865	IAEI									
	3365	09/11/23		20241884	1153	P	09/30/23	12405700 573002	MEMBERSHIPS & DUES	120.00
	INVOICE: MN 7049116									
VENDOR TOTALS		.00 YTD INVOICED			120.00 YTD PAID			120.00		
100925	IDEXX LABORATORIES									
	2698	06/21/23		20241515	1154	P	09/30/23	61400010 543002	BUILDING MAINTENANCE	1,097.88
	INVOICE: 3131455497									
VENDOR TOTALS		.00 YTD INVOICED			5,335.02 YTD PAID			1,097.88		
101884	INDUSTRIAL PROTECTION SERVICES, LLC									
	3316	07/18/23		20241795	1155	P	09/30/23	12205700 543004	FIREFIGHTING EQUIP.& MAIN	1,260.00
	INVOICE: 189137-00									
VENDOR TOTALS		.00 YTD INVOICED			2,742.00 YTD PAID			1,260.00		
100292	INGRAM LIBRARY SERVICES									
	3618	09/20/23			1156	P	09/30/23	16107400 530032	LIBRARY SUPPORT	7.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 60268578									
3619	09/20/23				1156	P	09/30/23	16107400 530032	LIBRARY SUPPORT	600.75
	INVOICE: 60268579									
3620	09/20/23				1156	P	09/30/23	16107400 530032	LIBRARY SUPPORT	103.02
	INVOICE: 60268580									
VENDOR TOTALS				174.27	YTD INVOICED			3,295.74	YTD PAID	711.08
1326	INTRASYSTEM, LLC									
3465	09/26/23			20241955	1157	P	09/30/23	11555700 524002	PREV. MAINTENANCE CONTRAC	28,008.80
	INVOICE: 44014									
VENDOR TOTALS				.00	YTD INVOICED			28,008.80	YTD PAID	28,008.80
100276	KELLEY & RYAN ASSOCIATES, INC.									
3044	09/12/23			20240557	1158	P	09/30/23	12105700 534001	PRINTING /COMMUNICATION	237.40
	INVOICE: 23-7800									
3608	09/15/23				1158	P	09/30/23	11000061 258004	CHECK COLLECTION FEES	88.00
	INVOICE: 23-8043									
3609	09/27/23				1158	P	09/30/23	11000061 258004	CHECK COLLECTION FEES	110.00
	INVOICE: 23-8259									
VENDOR TOTALS				.00	YTD INVOICED			24,983.77	YTD PAID	435.40
104649	LAWRENCE, JOAN									
3076	09/30/23			20240249	1159	P	09/30/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: 09/30/2023									
VENDOR TOTALS				.00	YTD INVOICED			1,530.00	YTD PAID	90.00
100092	LHS ASSOCIATES, INC.									
814	07/01/23			20240284	1160	P	09/30/23	11615700 530026	ELECTION SERVICES	2,100.00
	INVOICE: 77692									
VENDOR TOTALS				5,100.00	YTD INVOICED			32,333.34	YTD PAID	2,100.00
102033	LISTON UTILITY SERVICES									
2682	06/30/23			20241535	1161	P	09/30/23	61400010 524008	EQUIPMENT HIRE	20,000.00
	INVOICE: 779									
VENDOR TOTALS				.00	YTD INVOICED			60,804.50	YTD PAID	20,000.00
102939	LOWE'S									
2665	09/18/23			20240627	1162	P	09/30/23	14005700 553006	MATERIALS & SUPPLIES	48.42
	INVOICE: 974002									
2789	05/02/23			20241578	1162	P	09/30/23	00400020 543001	BUILDING MAINTENANCE	230.76
	INVOICE: 902997									
2869	09/13/23			20240396	1162	P	09/30/23	61045057 553004	HARDWARE & SUPPLIES	39.41
	INVOICE: 992684									

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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	318.59
100280	M. O'MAHONEY	CO. 2598	08/24/23		20241450	1163	P	09/30/23	14005700 553006	MATERIALS & SUPPLIES	650.00
		INVOICE: 109803									
		VENDOR TOTALS			.00	YTD INVOICED			5,869.95	YTD PAID	650.00
104450	MALLORY SAFETY AND SUPPLY LLC	2836	07/13/23		20241580	1164	P	09/30/23	00400020 553004	HARDWARE & SUPPLIES	683.40
		INVOICE: 5668361									
		2837	08/04/23		20241580	1164	P	09/30/23	00400020 553004	HARDWARE & SUPPLIES	165.05
		INVOICE: 5686120									
		2838	08/08/23		20241580	1164	P	09/30/23	00400020 553004	HARDWARE & SUPPLIES	147.12
		INVOICE: 5691412									
		2839	09/01/23		20241580	1164	P	09/30/23	00400020 553004	HARDWARE & SUPPLIES	6.74
		INVOICE: 5707936									
		VENDOR TOTALS			.00	YTD INVOICED			1,746.97	YTD PAID	1,002.31
100984	MASS CHIEFS OF POLICE ASSOCIATION, INC	3043	09/13/23		20240074	1165	P	09/30/23	12105700 558006	IDENTIFICATION CARDS	120.00
		INVOICE: 12174									
		VENDOR TOTALS			750.00	YTD INVOICED			890.00	YTD PAID	120.00
100646	MASS VETERANS' SERVICE OFFICERS ASSOC.	2889	07/01/23		20240993	1166	P	09/30/23	15435700 573004	DUES & SUBSCRIPTIONS	50.00
		INVOICE: 7/1/23-6/30/24									
		VENDOR TOTALS			.00	YTD INVOICED			50.00	YTD PAID	50.00
100464	MASSACHUSETTS MUNICIPAL ASSOC.	3035	09/15/23		20241554	1167	P	09/30/23	11525700 530000	PROFESSIONAL SERVICES	75.00
		INVOICE: MMA 41845									
		3039	09/15/23		20241554	1167	P	09/30/23	11525700 530000	PROFESSIONAL SERVICES	75.00
		INVOICE: MMA 41848									
		3224	08/22/23		20241292	1167	P	09/30/23	11525700 530000	PROFESSIONAL SERVICES	75.00
		INVOICE: MMA 41695-A									
		VENDOR TOTALS			.00	YTD INVOICED			8,320.00	YTD PAID	225.00
1024	SCOTT MCNAMARA	3340	09/18/23		20240068	1168	P	09/30/23	12105700 530000	PROFESSIONAL SERVICES	603.18
		INVOICE: 1000128024									
		VENDOR TOTALS			.00	YTD INVOICED			2,189.58	YTD PAID	603.18
100028	MERRIMACK VALLEY DIST. SERVICE	2823	09/08/23		20241421	1169	P	09/30/23	14005700 543003	EQUIPMENT PARTS	196.56

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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	DOCUMENT									
	INVOICE: 8358									
	2824	09/01/23		20241497	1169	P	09/30/23	14005700 543003	EQUIPMENT PARTS	205.99
	INVOICE: 8357									
	VENDOR TOTALS			519.90	YTD INVOICED			19,366.77	YTD PAID	402.55
100657	MERRIMACK VALLEY LIBRARY CONSORTIUM									
	3621	09/19/23			1170	P	09/30/23	16107400 530032	LIBRARY SUPPORT	198.00
	INVOICE: 17997									
	VENDOR TOTALS			58,738.00	YTD INVOICED			58,936.00	YTD PAID	198.00
101460	MHQ, INC.									
	2825	08/24/23		20241451	1171	P	09/30/23	14005700 543003	EQUIPMENT PARTS	339.84
	INVOICE: MA0001203659									
	VENDOR TOTALS			.00	YTD INVOICED			326,018.43	YTD PAID	339.84
100300	MIDWEST TAPE									
	3622	09/19/23			1172	P	09/30/23	16107400 530032	LIBRARY SUPPORT	37.48
	INVOICE: 504372533									
	3624	09/19/23			1172	P	09/30/23	16107400 530032	LIBRARY SUPPORT	157.97
	INVOICE: 504372534									
	3625	09/19/23			1172	P	09/30/23	16107400 530032	LIBRARY SUPPORT	22.49
	INVOICE: 504372536									
	VENDOR TOTALS			62.97	YTD INVOICED			5,938.88	YTD PAID	217.94
102132	MONROE TRACTOR & IMPLEMENT CO., INC									
	2826	09/05/23		20241498	1173	P	09/30/23	14005700 543003	EQUIPMENT PARTS	193.70
	INVOICE: P17778									
	VENDOR TOTALS			.00	YTD INVOICED			2,588.30	YTD PAID	193.70
101564	MUNICIPAL ELEC. INSPECT ASSOC. OF MA/RI									
	3359	09/13/23		20241882	1174	P	09/30/23	12405700 573002	MEMBERSHIPS & DUES	50.00
	INVOICE: Oct23-Sept24									
	VENDOR TOTALS			.00	YTD INVOICED			50.00	YTD PAID	50.00
103671	N GRANESE & SONS, INC.									
	2683	05/05/23		20241529	1175	P	09/30/23	61400010 524008	EQUIPMENT HIRE	11,429.36
	INVOICE: 2023-04-003									
	VENDOR TOTALS			.00	YTD INVOICED			11,429.36	YTD PAID	11,429.36
100142	NATIONAL GRID									
	2923	09/05/23		20240848	1176	P	09/30/23	61045057 521010	ELECTRICITY	163.88
	INVOICE: 742856009	9/5/23								
	2924	09/05/23		20240848	1176	P	09/30/23	61045057 521010	ELECTRICITY	62.71
	INVOICE: 13465570007	9/5/23								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2925	09/05/23		20240848	1176	P	09/30/23	61045057 521010	ELECTRICITY	38.63
	INVOICE: 4108852002	9/5/23								
	2931	09/05/23		20240850	1176	P	09/30/23	61044057 521008	ELECTRICITY SEWER PUMPS	696.20
	INVOICE: 1286882005	9/5/23								
	2933	09/05/23		20240850	1176	P	09/30/23	61044057 521008	ELECTRICITY SEWER PUMPS	11.19
	INVOICE: 2592066005	9/5/23								
	3305	08/30/23		20241808	1176	P	09/30/23	12205700 521004	ELECTRICITY & GAS	2,044.42
	INVOICE: 75428-42005	83023								
	3306	09/05/23		20241809	1176	P	09/30/23	12205700 521004	ELECTRICITY & GAS	82.71
	INVOICE: 75806-13008	9523								
VENDOR TOTALS				.00 YTD INVOICED				52,826.24 YTD PAID		3,099.74
100472	NESPIN									
	3042	07/01/23		20241429	1177	P	09/30/23	12105700 530000	PROFESSIONAL SERVICES	200.00
	INVOICE: INV202300310									
VENDOR TOTALS				.00 YTD INVOICED				200.00 YTD PAID		200.00
100286	NEVINS MEMORIAL LIBRARY									
	3626	09/30/23			1178	P	09/30/23	16107400 530032	LIBRARY SUPPORT	88,981.23
	INVOICE: Payroll	9/30/23								
VENDOR TOTALS				.00 YTD INVOICED				357,101.52 YTD PAID		88,981.23
1118	NEW ENGLAND TESTING LABORATORY, INC.									
	2726	05/31/23		20241512	1179	P	09/30/23	61400010 530017	LAB SERVICE CONTRACT	188.00
	INVOICE: 215916									
	2727	06/08/23		20241512	1179	P	09/30/23	61400010 530017	LAB SERVICE CONTRACT	596.00
	INVOICE: 216222									
	2728	06/21/23		20241512	1179	P	09/30/23	61400010 530017	LAB SERVICE CONTRACT	705.00
	INVOICE: 216643									
	2729	06/27/23		20241512	1179	P	09/30/23	61400010 530017	LAB SERVICE CONTRACT	70.50
	INVOICE: 216844									
	2778	08/10/23		20241436	1179	P	09/30/23	61045057 530017	LAB SERVICE CONTRACT	1,470.00
	INVOICE: 218597									
VENDOR TOTALS				.00 YTD INVOICED				3,914.50 YTD PAID		3,029.50
100383	NORTHEAST ELECTRICAL DISTRIBUTORS									
	3032	09/07/23		20240566	1180	P	09/30/23	14005700 543001	BUILDING MAINTENANCE	52.01
	INVOICE: S001365714.001									
VENDOR TOTALS				.00 YTD INVOICED				9,318.12 YTD PAID		52.01
100461	NORTHEAST EMS									
	3315	08/01/23		20241794	1181	P	09/30/23	12205700 550001	DRUGS & MEDICAL SUPPLIES	2,000.00
	INVOICE: 4824									
VENDOR TOTALS				.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102179	OVERDRIVE									
	3627	09/20/23			1182	P	09/30/23	16107400 530032	LIBRARY SUPPORT	80.22
	INVOICE:	01155C023327250								
	3628	09/20/23			1182	P	09/30/23	16107400 530032	LIBRARY SUPPORT	230.85
	INVOICE:	01155C023327282								
	VENDOR TOTALS			461.42	YTD INVOICED			3,115.36	YTD PAID	311.07
100522	PEST-END									
	2865	09/13/23		20240187	1183	P	09/30/23	61045057 530000	PROFESSIONAL SERVICES	220.00
	INVOICE:	942353								
	VENDOR TOTALS			.00	YTD INVOICED			12,942.00	YTD PAID	220.00
101582	PITNEY BOWES GLOBAL FINANCIAL SERVICES									
	3631	09/10/23			1184	P	09/30/23	16107400 530032	LIBRARY SUPPORT	251.97
	INVOICE:	3317991694								
	VENDOR TOTALS			.00	YTD INVOICED			251.97	YTD PAID	251.97
101656	READYREFRESH BY NESTLE									
	2319	09/02/23		20241303	1185	P	09/30/23	11615700 542008	CUSTOMER SVC OFFICE SUPPL	49.52
	INVOICE:	13H0439933516								
	2610	09/02/23		20240597	1185	P	09/30/23	14005700 530000	PROFESSIONAL SERVICES	50.81
	INVOICE:	13H0439996687								
	2612	09/02/23		20240597	1185	P	09/30/23	14005700 530000	PROFESSIONAL SERVICES	138.68
	INVOICE:	13H039971136								
	2615	09/02/23		20240597	1185	P	09/30/23	14005700 530000	PROFESSIONAL SERVICES	76.88
	INVOICE:	13H0439971110								
	2618	09/02/23		20240597	1185	P	09/30/23	14005700 530000	PROFESSIONAL SERVICES	48.13
	INVOICE:	13H0439971169								
	2620	09/02/23		20240597	1185	P	09/30/23	14005700 530000	PROFESSIONAL SERVICES	140.60
	INVOICE:	13H0439985599								
	2844	07/05/23		20241545	1185	P	09/30/23	00400020 530000	PROFESSIONAL SERVICES	106.86
	INVOICE:	13F04399741136								
	2845	07/05/23		20241545	1185	P	09/30/23	00400020 530000	PROFESSIONAL SERVICES	74.55
	INVOICE:	13F0439971110								
	2846	07/05/23		20241545	1185	P	09/30/23	00400020 530000	PROFESSIONAL SERVICES	34.14
	INVOICE:	13F0439996687								
	2855	07/05/23		20241545	1185	P	09/30/23	00400020 530000	PROFESSIONAL SERVICES	34.14
	INVOICE:	13F0439971169								
	2860	07/05/23		20241545	1185	P	09/30/23	00400020 530000	PROFESSIONAL SERVICES	25.75
	INVOICE:	13F0439985599								
	VENDOR TOTALS			.00	YTD INVOICED			3,388.93	YTD PAID	780.06
999996	REFUNDS-RECREATION									
	3481	09/30/23			1189	P	09/30/23	22040090 500000 18465	EXPENSES	70.00
	INVOICE:	JULY23POKEMONBC1								
	3482	09/30/23			1186	P	09/30/23	22040090 500000 18465	EXPENSES	169.00
	INVOICE:	FALLFLAGFOOTBALL1								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3483	09/30/23			1188	P	09/30/23	22040090 500000 18465	EXPENSES	80.00
	INVOICE:	SUMMER23NERF1								
	3484	09/30/23			1187	P	09/30/23	22040090 500000 18465	EXPENSES	169.00
	INVOICE:	FALLFLAGFOOTBALL2								
VENDOR TOTALS				.00 YTD INVOICED				777.00 YTD PAID		488.00
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
	3558	09/15/23		20240018	1190	P	09/30/23	11555700 542002	COPIERS	1,766.16
	INVOICE:	38523469								
	3632	09/15/23			1190	P	09/30/23	16107400 530032	LIBRARY SUPPORT	309.86
	INVOICE:	38525752								
VENDOR TOTALS				9,153.34 YTD INVOICED				53,344.02 YTD PAID		2,076.02
103943	RILLAHAN, DEBRA									
	3227	09/16/23		20241790	1191	P	09/30/23	25024090 500000 18913	EXPENSES	5,400.00
	INVOICE:	7/1/23 to 9/16/23								
VENDOR TOTALS				.00 YTD INVOICED				8,910.00 YTD PAID		5,400.00
104683	SALEM FORD LLC									
	2830	09/11/23		20241420	1192	P	09/30/23	14005700 543003	EQUIPMENT PARTS	300.11
	INVOICE:	264396								
VENDOR TOTALS				.00 YTD INVOICED				18,381.72 YTD PAID		300.11
100298	SEBCO BOOKS									
	3633	09/18/23			1193	P	09/30/23	16107400 530032	LIBRARY SUPPORT	160.35
	INVOICE:	210909								
VENDOR TOTALS				76.87 YTD INVOICED				613.13 YTD PAID		160.35
100438	SHAW, SANDRA									
	3083	09/30/23		20240568	1194	P	09/30/23	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE:	09/30/2023								
	3083	09/30/23		20240568	1194	P	09/30/23	25054190 500000 18458	EXPENSES	.00
	INVOICE:	09/30/2023								
VENDOR TOTALS				.00 YTD INVOICED				1,000.00 YTD PAID		125.00
100909	SHEEHANS TOWING, LLC									
	2920	09/13/23		20241584	1195	P	09/30/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE:	119863								
	2921	09/06/23		20241584	1195	P	09/30/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE:	119862								
	2922	09/13/23		20241584	1195	P	09/30/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE:	119864								
	3046	09/23/23		20241527	1196	P	09/30/23	89790000 500000	EXPENSES	9,990.00
	INVOICE:	9/23/23 Honda								

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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			10,760.00 YTD PAID				10,095.00	
1249 SIERRA CONTAINER GROUP LLC	2759	07/18/23		20241526	1197	P	09/30/23	22400010 500000 18280	EXPENSES	24,975.15
	INVOICE: 6865									
VENDOR TOTALS		.00 YTD INVOICED			24,975.15 YTD PAID				24,975.15	
100043 SIMPSON'S INC.	2831	09/07/23		20241556	1198	P	09/30/23	14005700 543003	EQUIPMENT PARTS	405.52
	INVOICE: A572354									
	2833	09/07/23		20241556	1198	P	09/30/23	14005700 543003	EQUIPMENT PARTS	83.99
	INVOICE: A572348									
	2834	09/08/23		20241556	1198	P	09/30/23	14005700 543003	EQUIPMENT PARTS	32.37
	INVOICE: A572368									
	2835	09/12/23		20241556	1198	P	09/30/23	14005700 543003	EQUIPMENT PARTS	435.68
	INVOICE: A572416									
VENDOR TOTALS		.00 YTD INVOICED			3,207.45 YTD PAID				957.56	
102138 STONEHAM MOTOR CO., INC.	2847	09/01/23		20241499	1199	P	09/30/23	14005700 543003	EQUIPMENT PARTS	61.12
	INVOICE: 989161									
	2848	08/31/23		20241499	1199	P	09/30/23	14005700 543003	EQUIPMENT PARTS	179.15
	INVOICE: 989058									
	2850	08/31/23		20241499	1199	P	09/30/23	14005700 543003	EQUIPMENT PARTS	747.59
	INVOICE: 988918									
	2851	08/30/23		20241499	1199	P	09/30/23	14005700 543003	EQUIPMENT PARTS	112.75
	INVOICE: 988915									
	2853	08/30/23		20241499	1199	P	09/30/23	14005700 543003	EQUIPMENT PARTS	1,699.00
	INVOICE: 988922									
	2854	09/07/23		20241523	1199	P	09/30/23	14005700 543003	EQUIPMENT PARTS	1,394.84
	INVOICE: 989259									
	2856	09/11/23		20241523	1199	P	09/30/23	14005700 543003	EQUIPMENT PARTS	241.36
	INVOICE: 989539									
	2857	09/13/23		20241563	1199	P	09/30/23	14005700 543003	EQUIPMENT PARTS	752.83
	INVOICE: 989771									
	2926	09/15/23		20241585	1199	P	09/30/23	14005700 543003	EQUIPMENT PARTS	147.27
	INVOICE: 989978									
	2928	09/13/23		20241585	1199	P	09/30/23	14005700 543003	EQUIPMENT PARTS	72.68
	INVOICE: 989762									
	2929	09/18/23		20241585	1199	P	09/30/23	14005700 543003	EQUIPMENT PARTS	82.13
	INVOICE: 990065									
VENDOR TOTALS		4,120.94 YTD INVOICED			25,998.23 YTD PAID				5,490.72	
100154 SULLIVAN TIRE CO.	2858	09/12/23		20241562	1200	P	09/30/23	14005700 543003	EQUIPMENT PARTS	519.00
	INVOICE: 27149186									

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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			26,152.04 YTD PAID			519.00		
999999	TAX REFUNDS									
3051	09/30/23				1203	P	09/30/23	11000004 122024	2024 REAL PROPERTY LEVY	2,374.52
	INVOICE:	816-25-31A								
3052	09/30/23				1204	P	09/30/23	61000015 131001	USER CHARGES RECEIVABLE-W	706.22
	INVOICE:	15522								
3053	09/30/23				1201	P	09/30/23	61000015 131001	USER CHARGES RECEIVABLE-W	162.52
	INVOICE:	5406								
3054	09/30/23				1202	P	09/30/23	61000015 131002	USER CHARGES RECEIVABLE-S	149.42
	INVOICE:	5406S								
VENDOR TOTALS		44,319.80 YTD INVOICED			153,495.34 YTD PAID			3,392.68		
1026	TD BANK NA -CREDIT SERVICES -M									
2667	07/25/23		20240994		1206	P	09/30/23	15435700 558023	VETERANS EVENTS	107.89
	INVOICE:	signupgen7/25/23								
2872	09/11/23		20241518		1205	P	09/30/23	14005700 553004	HARDWARE & SUPPLIES	40.67
	INVOICE:	MANOS PIZZA9/12/23								
3091	09/13/23		20241571		1205	P	09/30/23	11805700 530045	MATCHING GRANTS	150.00
	INVOICE:	unbridledsol 9/13/23								
3342	08/31/23		20241532		1205	P	09/30/23	12105700 530044	TUITION	1,123.80
	INVOICE:	Flights 10/12/23								
VENDOR TOTALS		1,780.39 YTD INVOICED			9,616.36 YTD PAID			1,422.36		
104618	TERRAFORM PHOENIX II CD HOLDINGS, LLC									
2912	09/03/23		20241308		1207	P	09/30/23	14007000 521006	STREET LIGHTING	7,183.80
	INVOICE:	200100204635								
2912	09/03/23		20241308		1207	P	09/30/23	61045057 521010	ELECTRICITY	37,714.95
	INVOICE:	200100204635								
VENDOR TOTALS		.00 YTD INVOICED			131,587.66 YTD PAID			44,898.75		
100060	THE BELL PUMP SERVICE COMPANY									
3299	08/28/23		20241805		1208	P	09/30/23	12205700 543008	STATION REPAIRS & IMPROVE	268.00
	INVOICE:	S013926809.001								
VENDOR TOTALS		.00 YTD INVOICED			10,071.16 YTD PAID			268.00		
100109	TI - SALES, INC.									
2706	06/14/23		20241567		1209	P	09/30/23	61400010 543002	BUILDING MAINTENANCE	5,184.90
	INVOICE:	INV0158654								
2866	09/18/23		20240540		1209	P	09/30/23	61045057 553013	WATER METERS	19,836.84
	INVOICE:	INV0162181								
VENDOR TOTALS		.00 YTD INVOICED			35,686.06 YTD PAID			25,021.74		
103936	TIREHUB, LLC									
2859	09/06/23		20241522		1210	P	09/30/23	14005700 543003	EQUIPMENT PARTS	1,191.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 36864015									
	2862	09/08/23		20241522	1210	P	09/30/23	14005700 543003	EQUIPMENT PARTS	556.20
	INVOICE: 36929560									
	VENDOR TOTALS			3,278.12	YTD INVOICED			8,759.37	YTD PAID	1,747.32
100055	UNITED COMPRESSOR & PUMP.									
	2676	08/01/23		20241439	1211	P	09/30/23	61400010 530000	PROFESSIONAL SERVICES	321.00
	INVOICE: i3142									
	VENDOR TOTALS			.00	YTD INVOICED			8,424.12	YTD PAID	321.00
104817	UNITED CONSTRUCTION & FORESTRY, LLC									
	2863	07/06/23		20241560	1212	P	09/30/23	14005700 543003	EQUIPMENT PARTS	342.78
	INVOICE: 10089187									
	VENDOR TOTALS			1,427.13	YTD INVOICED			2,572.38	YTD PAID	342.78
103622	UNITED SITE SERVICES NORTHEAST, INC.									
	3490	08/31/23		20241570	1213	P	09/30/23	00600010 558035	FUNCTIONS & EVENTS	63.86
	INVOICE: Inv-01988857									
	3493	08/31/23		20241570	1213	P	09/30/23	00600010 558035	FUNCTIONS & EVENTS	63.86
	INVOICE: Inv-01988512									
	3495	08/31/23		20241570	1213	P	09/30/23	00600010 558035	FUNCTIONS & EVENTS	63.86
	INVOICE: Inv-01988552									
	VENDOR TOTALS			.00	YTD INVOICED			2,522.67	YTD PAID	191.58
100844	UNIVAR USA, INC.									
	2710	06/20/23		20241538	1214	P	09/30/23	61400010 553017	CHEMICALS	14,161.71
	INVOICE: 51246483									
	VENDOR TOTALS			.00	YTD INVOICED			49,920.35	YTD PAID	14,161.71
1201	UTEC INC.									
	3012	08/31/23		20240975	1215	P	09/30/23	14307300 529004	TIPPING FEES	4,278.00
	INVOICE: INV00000000004124									
	VENDOR TOTALS			.00	YTD INVOICED			8,538.00	YTD PAID	4,278.00
101881	VIKING CONTROLS, INC.									
	2703	05/25/23		20241513	1216	P	09/30/23	61400010 543002	BUILDING MAINTENANCE	1,885.00
	INVOICE: 24997									
	VENDOR TOTALS			.00	YTD INVOICED			3,705.00	YTD PAID	1,885.00
105215	VSP INS. CO.									
	3594	09/19/23			1217	P	09/30/23	11000053 215001	GROUP HEALTH INSURANCE	39.75
	INVOICE: 818850378									
	3596	09/19/23			1217	P	09/30/23	11000053 215001	GROUP HEALTH INSURANCE	745.81
	INVOICE: 818850375									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3598	09/19/23			1217	P	09/30/23	11000053 215001	GROUP HEALTH INSURANCE	1,024.08
	INVOICE: 818850372									
	3599	09/19/23			1217	P	09/30/23	11000053 215001	GROUP HEALTH INSURANCE	63.92
	INVOICE: 818849678									
VENDOR TOTALS				1,837.40	YTD INVOICED			7,442.51	YTD PAID	1,873.56
100100	W.B. MASON									
	2321	09/13/23		20240169	1218	P	09/30/23	11615700 530026	ELECTION SERVICES	305.40
	INVOICE: 2321									
	3077	09/21/23		20240998	1218	P	09/30/23	15415700 542001	OFFICE SUPPLIES	39.30
	INVOICE: 241291437									
	3221	09/19/23		20241445	1218	P	09/30/23	11615700 542008	CUSTOMER SVC OFFICE SUPPL	240.99
	INVOICE: 241221631									
VENDOR TOTALS				85.22	YTD INVOICED			31,219.47	YTD PAID	585.69
307739	W.W. GRAINGER, INC.									
	2774	09/05/23		20241438	1219	P	09/30/23	61045057 543002	BUILDING MAINTENANCE	18.30
	INVOICE: 800966160									
VENDOR TOTALS				.00	YTD INVOICED			2,678.74	YTD PAID	18.30
100135	WASTE MANAGEMENT OF LONDONDERRY									
	2772	07/03/23		20241573	1220	P	09/30/23	00400040 529004	TIPPING FEES	42,137.40
	INVOICE: 2489058-2265-1									
VENDOR TOTALS				.00	YTD INVOICED			173,440.02	YTD PAID	42,137.40
100740	WESTON & SAMPSON									
	2735	05/08/23		20241572	1221	P	09/30/23	61400020 530000	PROFESSIONAL SERVICES	8,075.00
	INVOICE: 669960									
	2736	04/11/23		20241572	1221	P	09/30/23	61400020 530000	PROFESSIONAL SERVICES	4,487.91
	INVOICE: 669709									
	2738	04/25/23		20241572	1221	P	09/30/23	61400020 530000	PROFESSIONAL SERVICES	547.30
	INVOICE: 669849									
	2740	12/20/22		20241572	1221	P	09/30/23	61400020 530000	PROFESSIONAL SERVICES	7,502.28
	INVOICE: 669011									
	2742	02/06/23		20241572	1221	P	09/30/23	61400020 530000	PROFESSIONAL SERVICES	17,242.98
	INVOICE: 669331									
VENDOR TOTALS				.00	YTD INVOICED			51,705.47	YTD PAID	37,855.47
303887	WHITE ST. PAINT & WALLPAPER									
	2743	08/28/23		20241576	1222	P	09/30/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	293.88
	INVOICE: 253499									
	2744	09/01/23		20241576	1222	P	09/30/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	145.52
	INVOICE: 253518									
	2745	09/07/23		20241576	1222	P	09/30/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	293.88
	INVOICE: 253545									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			4,721.74	YTD PAID	733.28
102500 WILLIAMSON ELECTRICAL CO, INC. 2701 07/27/23 INVOICE: SI-28268			20241516	1223	P	09/30/23	61400010 543002	BUILDING MAINTENANCE	2,509.49
VENDOR TOTALS			.00	YTD INVOICED			2,509.49	YTD PAID	2,509.49
104365 ZOLL MEDICAL CORPORATION 3307 09/05/23 INVOICE: 3807730			20241811	1224	P	09/30/23	12205700 558025	AMBULANCE SUPPLIES	404.25
VENDOR TOTALS			.00	YTD INVOICED			404.25	YTD PAID	404.25
REPORT TOTALS									1,074,899.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	156	1,074,899.40

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