

PAID INVOICES REPORT

WARRANT: G14

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	3590	09/04/23		20241995	1225	P	10/07/23	14005700 543001	BUILDING MAINTENANCE	280.00
	INVOICE: 11914									
VENDOR TOTALS				.00	YTD INVOICED			5,200.00	YTD PAID	280.00
102860 A-1 EXTERMINATOR'S INC.	3797	09/22/23			1226	P	10/07/23	16107400 530032	LIBRARY SUPPORT	60.00
	INVOICE: 2008129									
VENDOR TOTALS				.00	YTD INVOICED			120.00	YTD PAID	60.00
102251 AIRGAS USA, LLC	3407	08/31/23		20241833	1227	P	10/07/23	61045057 543002	BUILDING MAINTENANCE	50.10
	INVOICE: 5501574813									
VENDOR TOTALS				.00	YTD INVOICED			1,614.80	YTD PAID	50.10
104526 AMAZON CAPITAL SERVICES, INC.	3808	09/28/23		20242075	1228	P	10/07/23	22024090 500000 18288	EXPENSES	204.65
	INVOICE: 133V-VNFM-JQDC									
VENDOR TOTALS				4,632.31	YTD INVOICED			15,983.51	YTD PAID	204.65
100553 ANDOVER MARKER COMPANY	3417	07/20/23		20241879	1229	P	10/07/23	15435700 558011	FLAGS & MARKERS	815.55
	INVOICE: 1764									
VENDOR TOTALS				.00	YTD INVOICED			815.55	YTD PAID	815.55
1119 AT METHUEN LLC	3232	09/18/23		20241800	1230	P	10/07/23	14005700 543003	EQUIPMENT PARTS	375.97
	INVOICE: X404020513:01									
VENDOR TOTALS				.00	YTD INVOICED			3,847.44	YTD PAID	375.97
1090 AT NEW HAMPSHIRE, LLC	3343	09/21/23		20241844	1231	P	10/07/23	14005700 543003	EQUIPMENT PARTS	174.33
	INVOICE: X701132621:1									
VENDOR TOTALS				.00	YTD INVOICED			326,757.06	YTD PAID	174.33
1242 ATLAS PAINTING & SHEETING CORP.	3310	08/11/23		20241275	1232	P	10/07/23	36290000 505001 17717	EXPENSES- FOREST ST WATER	336,568.12
	INVOICE: 7									
VENDOR TOTALS				.00	YTD INVOICED			336,568.12	YTD PAID	336,568.12
101634 BADA BING PIZZA AND WINGS	3561	09/07/23		20240202	1233	P	10/07/23	14005700 553004	HARDWARE & SUPPLIES	69.46
	INVOICE: Ord#14 9/7/2023									

PAID INVOICES REPORT

WARRANT: G14

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	
	3562	09/12/23		20240202	1233	P	10/07/23	14005700 553004	HARDWARE & SUPPLIES	63.24
	INVOICE:	9/12/2023								
	3563	09/15/23		20240202	1233	P	10/07/23	14005700 553004	HARDWARE & SUPPLIES	43.74
	INVOICE:	Ord#17 9/15/23								
	3564	09/21/23		20240202	1233	P	10/07/23	14005700 553004	HARDWARE & SUPPLIES	43.74
	INVOICE:	Ord#11 9/21/2023								
	3725	09/30/23		20240070	1233	P	10/07/23	12105700 558024	PRISONERS CARE	26.00
	INVOICE:	Sept 2023								
	VENDOR TOTALS			.00	YTD INVOICED			1,872.86	YTD PAID	246.18
104048	BADGER DAYLIGHTING CORP.									
	3038	09/19/23		20240638	1234	P	10/07/23	61045057 524008	EQUIPMENT HIRE	3,935.21
	INVOICE:	2581760								
	VENDOR TOTALS			.00	YTD INVOICED			3,935.21	YTD PAID	3,935.21
100288	BAKER & TAYLOR BOOKS									
	3804	09/15/23			1235	P	10/07/23	16107400 530032	LIBRARY SUPPORT	788.55
	INVOICE:	9/12/23-9/15/23								
	VENDOR TOTALS			.00	YTD INVOICED			11,243.16	YTD PAID	788.55
104590	BATTERIES PLUS BULBS									
	3405	09/14/23		20241872	1236	P	10/07/23	61045057 543002	BUILDING MAINTENANCE	201.20
	INVOICE:	P65770213								
	VENDOR TOTALS			.00	YTD INVOICED			868.02	YTD PAID	201.20
101864	BLACKSTONE PUBLISHING									
	3988	09/20/23			1237	P	10/07/23	16107400 530032	LIBRARY SUPPORT	47.00
	INVOICE:	2120100								
	VENDOR TOTALS			.00	YTD INVOICED			383.37	YTD PAID	47.00
102197	BRANDYWINE TECHNICAL PARTNERS INC.									
	3812	10/03/23			1238	P	10/07/23	16107400 530032	LIBRARY SUPPORT	449.00
	INVOICE:	BTP-553849								
	VENDOR TOTALS			449.00	YTD INVOICED			1,796.00	YTD PAID	449.00
103982	BRENNTAG NORTH AMERICA, INC									
	3233	09/27/23		20241801	1239	P	10/07/23	14007000 553014	GREASE & SOLVENTS	750.00
	INVOICE:	34598								
	VENDOR TOTALS			.00	YTD INVOICED			750.00	YTD PAID	750.00
104878	BROADWAY TIRE & AUTO CO. INC.									
	3344	09/20/23		20241845	1240	P	10/07/23	14005700 543003	EQUIPMENT PARTS	79.99
	INVOICE:	128127								

PAID INVOICES REPORT

WARRANT: G14

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		549.95 YTD PAID				79.99		
104882 BROWN, PETER A.	4008	09/19/23			1241	P	10/07/23	11000061 258003	REDEMPTION RECORDING-REGI	472.00
	INVOICE: 3718									
	4023	09/19/23			1241	P	10/07/23	11000061 258003	REDEMPTION RECORDING-REGI	750.35
	INVOICE: 3719									
	4032	09/27/23			1241	P	10/07/23	11000061 258003	REDEMPTION RECORDING-REGI	5,039.50
	INVOICE: 3749									
VENDOR TOTALS		.00 YTD INVOICED		24,708.92 YTD PAID				6,261.85		
100147 BROX INDUSTRIES, INC.	3229	09/22/23		20240552	1242	P	10/07/23	61045057 553004	HARDWARE & SUPPLIES	498.25
	INVOICE: 703381									
	3473	09/15/23		20240816	1242	P	10/07/23	14005700 553009	SAND, STONE & GRAVEL	297.99
	INVOICE: 702459									
	3483	09/01/23		20240711	1242	P	10/07/23	14005700 553016	BITUMINOUS CONCRETE- HOT	312.89
	INVOICE: 700572									
VENDOR TOTALS		.00 YTD INVOICED		24,275.78 YTD PAID				1,109.13		
104746 BUGLIONE, LISA	3147	10/07/23		20240399	1243	P	10/07/23	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: 10/07/2023									
VENDOR TOTALS		80.00 YTD INVOICED		1,700.00 YTD PAID				80.00		
102109 BULLDOG FIRE APPARATUS	3235	09/11/23		20241819	1244	P	10/07/23	14005700 543003	EQUIPMENT PARTS	2,414.34
	INVOICE: P0751201									
	3236	09/07/23		20241819	1244	P	10/07/23	14005700 543003	EQUIPMENT PARTS	500.82
	INVOICE: P0749401									
	3238	09/08/23		20241819	1244	P	10/07/23	14005700 543003	EQUIPMENT PARTS	1,888.30
	INVOICE: S0530601									
VENDOR TOTALS		.00 YTD INVOICED		18,424.06 YTD PAID				4,803.46		
104648 CAGNINA, VALERIE	3156	10/07/23		20240247	1245	P	10/07/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE: 10/07/2023									
VENDOR TOTALS		.00 YTD INVOICED		3,105.00 YTD PAID				180.00		
300591 CAM OFFICE SERVICES, INC	3690	09/27/23		20241881	1246	P	10/07/23	25024090 500000 18223	EXPENSES	586.82
	INVOICE: 43535A									
	3723	08/15/23		20240377	1246	P	10/07/23	12105700 542001	OFFICE SUPPLIES	2,797.82
	INVOICE: 42912A									

PAID INVOICES REPORT

WARRANT: G14

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		11,717.72 YTD PAID				3,384.64		
102235	CAR QUEST AUTO PARTS, INC.									
	3346	09/19/23		20241842	1247	P	10/07/23	14005700 543003	EQUIPMENT PARTS	30.40
	INVOICE: 15390-116699									
	3347	09/19/23		20241842	1247	P	10/07/23	14005700 543003	EQUIPMENT PARTS	178.08
	INVOICE: 15390-116677									
VENDOR TOTALS		.00 YTD INVOICED		4,119.45 YTD PAID				208.48		
1334	CASIELLO, MARY									
	3785	09/22/23			1248	P	10/07/23	29090000 500000 18510	EXPENSES	1,000.00
	INVOICE: Three at Home	9/22/23								
VENDOR TOTALS		.00 YTD INVOICED		1,000.00 YTD PAID				1,000.00		
100241	CDW GOVERNMENT, INC.									
	3972	09/18/23			1249	P	10/07/23	25061090 500000 18456	EXPENSES	191.72
	INVOICE: LZ58549									
VENDOR TOTALS		.00 YTD INVOICED		191.72 YTD PAID				191.72		
101714	CENGAGE LEARNING INC/GALE									
	3816	09/20/23			1250	P	10/07/23	16107400 530032	LIBRARY SUPPORT	77.97
	INVOICE: 82623665									
	3817	09/26/23			1250	P	10/07/23	16107400 530032	LIBRARY SUPPORT	73.50
	INVOICE: 82687456									
VENDOR TOTALS		95.17 YTD INVOICED		813.78 YTD PAID				151.47		
100008	CHADWICK-BAROSS									
	3408	08/31/23		20241803	1251	P	10/07/23	61400020 553019	SEWER SYSTEM- MAT. & SUPP	77.52
	INVOICE: 083123									
VENDOR TOTALS		.00 YTD INVOICED		3,820.52 YTD PAID				77.52		
1252	CNHI, LLC- NORTH ANDOVER, MA									
	3494	08/30/23		20241582	1252	P	10/07/23	00400020 530000	PROFESSIONAL SERVICES	285.00
	INVOICE: ET428027	8/30/23								
VENDOR TOTALS		.00 YTD INVOICED		1,219.80 YTD PAID				285.00		
100009	COADY'S TOWING SERVICE									
	3348	09/19/23		20241841	1253	P	10/07/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 106201									
	3350	09/19/23		20241841	1253	P	10/07/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE: 106200									
VENDOR TOTALS		.00 YTD INVOICED		5,860.00 YTD PAID				320.00		

PAID INVOICES REPORT

WARRANT: G14

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	
1036 COAST MAINTENANCE SUPPLY CO. INC.	3820	09/25/23			1254	P	10/07/23	16107400 530032	LIBRARY SUPPORT	123.48
	INVOICE: 387286									
	3822	09/27/23			1254	P	10/07/23	16107400 530032	LIBRARY SUPPORT	1,065.47
	INVOICE: 387787									
VENDOR TOTALS				.00	YTD INVOICED			5,934.03	YTD PAID	1,188.95
103948 COMCAST BUSINESS	3094	09/08/23		20240637	1255	P	10/07/23	14005700 553006	MATERIALS & SUPPLIES	31.70
	INVOICE: 31.70- 9/8/23									
	3655	09/25/23		20240205	1255	P	10/07/23	11555700 534003	COMMUNICATIONS	149.85
	INVOICE: PDCABLEOCT									
VENDOR TOTALS				1,393.28	YTD INVOICED			4,083.60	YTD PAID	181.55
100011 COMMONWEALTH MOTORS	3351	09/05/23		20241840	1256	P	10/07/23	14005700 543003	EQUIPMENT PARTS	611.53
	INVOICE: 754003									
VENDOR TOTALS				.00	YTD INVOICED			4,470.88	YTD PAID	611.53
300846 CONLON PAPER PRODUCTS INC.	3413	09/25/23		20241092	1257	P	10/07/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	133.06
	INVOICE: 119420									
VENDOR TOTALS				.00	YTD INVOICED			15,897.55	YTD PAID	133.06
305575 COROLLA CONTRACTING, INC.	3705	09/27/23		20240654	1258	P	10/07/23	34290000 505042 23001	EXPENSE- TENNEY ROOF PROJ	495,951.00
	INVOICE: C2387-4									
VENDOR TOTALS				.00	YTD INVOICED			2,334,502.00	YTD PAID	495,951.00
102263 COYNE, BRIAN D.	3158	10/07/23		20240254	1259	P	10/07/23	15415700 521007	BUILDING UTILITIES	135.00
	INVOICE: 10/07/2023									
VENDOR TOTALS				.00	YTD INVOICED			1,935.00	YTD PAID	135.00
100829 CYBER COMMUNICATIONS SALES, INC.	3748	09/28/23			1260	P	10/07/23	36290000 505001 23002	EXPENSES- FOREST ST WATER	68,441.93
	INVOICE: 101006225-1									
VENDOR TOTALS				.00	YTD INVOICED			74,501.93	YTD PAID	68,441.93
104627 D&J LANDSCAPING, LLC	3634	07/04/23		20240024	1261	P	10/07/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	7,269.39
	INVOICE: 7650									

PAID INVOICES REPORT

WARRANT: G14

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			7,269.39 YTD PAID			7,269.39		
100225	DAIGLE ENTERPRISE, INC.									
	3241	09/17/23		20240198	1262	P	10/07/23	61044057 530000	PROFESSIONAL SERVICES	1,500.00
	INVOICE: 55914									
	3244	09/19/23		20240198	1262	P	10/07/23	61044057 530000	PROFESSIONAL SERVICES	2,400.00
	INVOICE: 55906									
VENDOR TOTALS		.00 YTD INVOICED			18,438.43 YTD PAID			3,900.00		
101276	DENNIS K. BURKE INC.									
	3239	09/15/23		20241799	1263	P	10/07/23	14007000 548002	FUEL OIL & GAS	7,442.28
	INVOICE: 1587349									
	3240	09/15/23		20241799	1263	P	10/07/23	14007000 548002	FUEL OIL & GAS	8,022.08
	INVOICE: 1587348									
	3353	09/18/23		20241849	1263	P	10/07/23	14007000 553014	GREASE & SOLVENTS	459.98
	INVOICE: 1586446									
	3485	06/09/23		20241568	1263	P	10/07/23	00400020 548002	FUEL OIL & GAS	7,635.75
	INVOICE: 1543819									
	3486	06/09/23		20241568	1263	P	10/07/23	00400020 548002	FUEL OIL & GAS	5,112.01
	INVOICE: 1543820									
	3487	06/14/23		20241568	1263	P	10/07/23	00400020 548002	FUEL OIL & GAS	4,657.32
	INVOICE: 1545093									
	3489	06/22/23		20241568	1263	P	10/07/23	00400020 548002	FUEL OIL & GAS	5,892.66
	INVOICE: 1548753									
	3491	06/22/23		20241568	1263	P	10/07/23	00400020 548002	FUEL OIL & GAS	4,566.72
	INVOICE: 1548754									
	3492	06/28/23		20241568	1263	P	10/07/23	00400020 548002	FUEL OIL & GAS	5,674.66
	INVOICE: 1551276									
VENDOR TOTALS		11,284.91 YTD INVOICED			209,032.60 YTD PAID			49,463.46		
102214	DESPRES JR, RAYMOND P.									
	3143	10/07/23		20240266	1264	P	10/07/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: 10/07/2023									
VENDOR TOTALS		2,128.00 YTD INVOICED			10,108.00 YTD PAID			532.00		
100968	DONOVAN EQUIPMENT CO., INC.									
	3354	09/19/23		20241864	1265	P	10/07/23	14005700 543003	EQUIPMENT PARTS	1,169.78
	INVOICE: 428112									
VENDOR TOTALS		.00 YTD INVOICED			3,302.91 YTD PAID			1,169.78		
104321	DRELICK, ALLEN									
	3161	10/07/23		20240250	1266	P	10/07/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE: 10/07/2023									
VENDOR TOTALS		.00 YTD INVOICED			540.00 YTD PAID			45.00		

PAID INVOICES REPORT

WARRANT: G14

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	
101801 DUMONT, PATRICIA	3163	10/07/23		20240248	1267	P	10/07/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	10/07/2023								
VENDOR TOTALS				.00	YTD INVOICED			3,510.00	YTD PAID	180.00
1042 E & W AUTOBODY, LLC	3704	10/03/23		20241312	1268	P	10/07/23	29090000 500000 18559	EXPENSES	456.40
	INVOICE:	2159								
	3704	10/03/23		20241312	1268	P	10/07/23	61045057 548001	VEHICLE MAINTENANCE	91.60
	INVOICE:	2159								
VENDOR TOTALS				.00	YTD INVOICED			12,886.12	YTD PAID	548.00
101840 E. L. HARVEY & SONS, INC.	3419	08/31/23		20240601	1269	P	10/07/23	14307300 529004	TIPPING FEES	233,553.33
	INVOICE:	1411018								
	3425	07/01/23		20240601	1269	P	10/07/23	14307300 529004	TIPPING FEES	223,080.00
	INVOICE:	7182023								
	3426	06/30/23		20241891	1269	P	10/07/23	00400040 529004	TIPPING FEES	71,307.00
	INVOICE:	1319097								
	3426	06/30/23		20241891	1269	P	10/07/23	22400010 500000 18279	EXPENSES	9,438.47
	INVOICE:	1319097								
	3426	06/30/23		20241891	1269	P	10/07/23	22400010 500000 18280	EXPENSES	48,054.53
	INVOICE:	1319097								
	3432	06/30/23		20241891	1269	P	10/07/23	22400010 500000 18279	EXPENSES	33,006.80
	INVOICE:	1319030								
	3433	06/30/23		20241891	1269	P	10/07/23	22400010 500000 18279	EXPENSES	2,067.25
	INVOICE:	1319130								
	3434	06/30/23		20241891	1269	P	10/07/23	22400010 500000 18279	EXPENSES	1,174.00
	INVOICE:	1319105								
	3442	06/30/23		20241891	1269	P	10/07/23	22400010 500000 18279	EXPENSES	1,468.00
	INVOICE:	1319136								
	3443	06/30/23		20241891	1269	P	10/07/23	22400010 500000 18279	EXPENSES	900.00
	INVOICE:	1319127								
	3570	08/31/23		20240538	1269	P	10/07/23	14307300 529004	TIPPING FEES	42,845.80
	INVOICE:	1410979								
	3571	08/31/23		20240538	1269	P	10/07/23	14307300 529004	TIPPING FEES	144,847.00
	INVOICE:	1411049								
	3572	08/31/23		20240538	1269	P	10/07/23	14307300 529004	TIPPING FEES	3,315.42
	INVOICE:	1411093								
	3573	08/31/23		20240538	1269	P	10/07/23	14307300 529004	TIPPING FEES	630.00
	INVOICE:	1411056								
	3574	08/31/23		20240538	1269	P	10/07/23	14307300 529004	TIPPING FEES	420.00
	INVOICE:	1411088								
VENDOR TOTALS				.00	YTD INVOICED			1,876,217.04	YTD PAID	816,107.60
100810 E.J. PRESCOTT, INC.	3040	09/18/23		20241294	1270	P	10/07/23	61045057 553004	HARDWARE & SUPPLIES	4,690.00
	INVOICE:	6230029								

PAID INVOICES REPORT

WARRANT: G14

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	
	3393	07/21/23		20240318	1270	P	10/07/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	3,570.00
	INVOICE:	6201625								
	VENDOR TOTALS			.00	YTD INVOICED			21,086.39	YTD PAID	8,260.00
101078	EASTERN ALARMS MONITORING, INC.									
	3418	08/01/23		20241818	1271	P	10/07/23	14005700 530018	TELEPHONE- ALARM	335.40
	INVOICE:	R55720								
	VENDOR TOTALS			.00	YTD INVOICED			1,306.20	YTD PAID	335.40
104514	EVERSOURCE									
	3534	09/14/23		20240510	1272	P	10/07/23	14007000 521000	FUEL	19.80
	INVOICE:	9.14.23 19.80								
	3536	09/15/23		20240510	1272	P	10/07/23	14007000 521000	FUEL	19.80
	INVOICE:	9.15.23 19.80								
	3537	09/15/23		20240510	1272	P	10/07/23	14007000 521000	FUEL	26.44
	INVOICE:	9.15.23 26.44								
	3539	09/14/23		20240510	1272	P	10/07/23	14007000 521000	FUEL	79.10
	INVOICE:	9.14.23 79.10								
	3540	09/18/23		20240510	1272	P	10/07/23	14007000 521000	FUEL	19.80
	INVOICE:	9.18.23 19.80								
	3541	09/13/23		20240510	1272	P	10/07/23	14007000 521000	FUEL	137.71
	INVOICE:	9.13.23 137.71								
	3543	09/13/23		20240510	1272	P	10/07/23	14007000 521000	FUEL	19.80
	INVOICE:	9.13.23 19.80								
	3544	09/13/23		20240510	1272	P	10/07/23	14007000 521000	FUEL	78.30
	INVOICE:	9.13.23 78.30								
	3781	10/03/23			1272	P	10/07/23	26018090 500000 18422	EXPENSES	282.00
	INVOICE:	7100 412 8600								
	VENDOR TOTALS			81.19	YTD INVOICED			15,868.58	YTD PAID	682.75
100082	F.W. WEBB COMPANY									
	3589	09/22/23		20241992	1273	P	10/07/23	88490000 500000 18700	EXPENSES	45.60
	INVOICE:	82451100								
	VENDOR TOTALS			.00	YTD INVOICED			12,880.65	YTD PAID	45.60
100078	FEDEX OFFICE									
	3720	09/18/23		20240640	1274	P	10/07/23	11455700 534005	POSTAGE	41.20
	INVOICE:	8-257-95653-0								
	VENDOR TOTALS			.00	YTD INVOICED			155.68	YTD PAID	41.20
1047	FERGUSON, CYNTHIA									
	3149	10/07/23		20240477	1275	P	10/07/23	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE:	10/07/2023								
	3149	10/07/23		20240477	1275	P	10/07/23	25054190 500000 18458	EXPENSES	.00
	INVOICE:	10/07/2023								

PAID INVOICES REPORT

WARRANT: G14

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		450.00 YTD PAID				50.00		
1028 FISHER AUTO PARTS, INC.										
3355	09/21/23	20241846	1276 P	10/07/23	14007000	553014		GREASE & SOLVENTS		36.16
INVOICE: 429-915892										
3357	09/20/23	20241843	1276 P	10/07/23	14005700	543003		EQUIPMENT PARTS		353.29
INVOICE: 429-915600										
3358	09/21/23	20241843	1276 P	10/07/23	14005700	543003		EQUIPMENT PARTS		76.02
INVOICE: 429-915894										
3360	09/20/23	20241843	1276 P	10/07/23	14005700	543003		EQUIPMENT PARTS		78.83
INVOICE: 429-915579										
3361	09/21/23	20241843	1276 P	10/07/23	14005700	543003		EQUIPMENT PARTS		17.06
INVOICE: 429-915978										
3362	09/16/23	20241851	1276 P	10/07/23	14005700	543003		EQUIPMENT PARTS		11.80
INVOICE: 429-914163										
3363	09/19/23	20241854	1276 P	10/07/23	14007000	553014		GREASE & SOLVENTS		57.30
INVOICE: 429-914878										
VENDOR TOTALS		.00 YTD INVOICED		8,227.23 YTD PAID				630.46		
1154 FLOWERS BY JAMIE LYNN LLC- JAMIE LYNN GARRISON										
3636	08/20/23	20240862	1277 P	10/07/23	11115700	542001		OFFICE SUPPLIES		96.95
INVOICE: 000020										
VENDOR TOTALS		.00 YTD INVOICED		96.95 YTD PAID				96.95		
1093 FRONTLINE PUBLIC SAFETY SOLUTIONS										
3759	08/31/23	20241966	1278 P	10/07/23	12105700	530000		PROFESSIONAL SERVICES		7,200.00
INVOICE: FL76943										
3759	08/31/23	20241966	1278 P	10/07/23	88390000	500000		EXPENSES		7,250.00
INVOICE: FL76943										
VENDOR TOTALS		.00 YTD INVOICED		14,450.00 YTD PAID				14,450.00		
100797 HEAV'NLY DONUTS										
3576	09/22/23	20240194	1279 P	10/07/23	14005700	553004		HARDWARE & SUPPLIES		199.90
INVOICE: 8447										
VENDOR TOTALS		.00 YTD INVOICED		1,241.40 YTD PAID				199.90		
100118 HOME DEPOT INC.-CITY										
3234	09/18/23	20240203	1280 P	10/07/23	61044057	553019		SEWER SYSTEM- MAT. & SUPP		490.12
INVOICE: 1624742										
3237	09/20/23	20240203	1280 P	10/07/23	61044057	553019		SEWER SYSTEM- MAT. & SUPP		49.98
INVOICE: 9514331										
3555	09/18/23	20240548	1280 P	10/07/23	14005700	543007		NICHOLSON/FOREST LK/RIVER		71.41
INVOICE: 1043301										
3577	09/19/23	20240547	1280 P	10/07/23	14005700	543001		BUILDING MAINTENANCE		20.91
INVOICE: 0520124										

PAID INVOICES REPORT

WARRANT: G14

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		507.57 YTD INVOICED		11,623.04 YTD PAID				632.42		
100292	INGRAM LIBRARY SERVICES									
	3826	09/26/23			1281	P	10/07/23	16107400 530032	LIBRARY SUPPORT	149.09
	INVOICE:	60270956								
	3912	09/26/23			1281	P	10/07/23	16107400 530032	LIBRARY SUPPORT	21.75
	INVOICE:	60270957								
	3917	09/22/23			1281	P	10/07/23	16107400 530032	LIBRARY SUPPORT	109.25
	INVOICE:	67647604								
VENDOR TOTALS		174.27 YTD INVOICED		3,295.74 YTD PAID				280.09		
100276	KELLEY & RYAN ASSOCIATES, INC.									
	3718	09/20/23		20240555	1282	P	10/07/23	11455700 534005	POSTAGE	425.57
	INVOICE:	23-8079								
	4033	09/29/23			1282	P	10/07/23	11000061 258004	CHECK COLLECTION FEES	352.00
	INVOICE:	23-8526								
VENDOR TOTALS		.00 YTD INVOICED		24,983.77 YTD PAID				777.57		
101093	LAWRENCE POLICE DEPT									
	3037	09/18/23		20240875	1283	P	10/07/23	61045057 578001	TRANSFER OF SERVICE POLIC	480.00
	INVOICE:	METH738781								
VENDOR TOTALS		.00 YTD INVOICED		1,920.00 YTD PAID				480.00		
104649	LAWRENCE, JOAN									
	3164	10/07/23		20240249	1284	P	10/07/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	10/07/2023								
VENDOR TOTALS		.00 YTD INVOICED		1,530.00 YTD PAID				90.00		
100092	LHS ASSOCIATES, INC.									
	3610	09/26/23		20241102	1285	P	10/07/23	11615700 534001	PRINTING /COMMUNICATION	812.50
	INVOICE:	78159								
VENDOR TOTALS		5,100.00 YTD INVOICED		32,333.34 YTD PAID				812.50		
102033	LISTON UTILITY SERVICES									
	3706	06/30/23		20242016	1286	P	10/07/23	36290000 505052 23999	EXPENSE- WATER TREATMENT	18,424.50
	INVOICE:	779-1								
VENDOR TOTALS		.00 YTD INVOICED		60,804.50 YTD PAID				18,424.50		
101505	LOU'S CUSTOM EXHAUST									
	3243	09/14/23		20241821	1287	P	10/07/23	14005700 543003	EQUIPMENT PARTS	3,500.00
	INVOICE:	18771								
VENDOR TOTALS		.00 YTD INVOICED		4,000.00 YTD PAID				3,500.00		

PAID INVOICES REPORT

WARRANT: G14

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	
102939	LOWE'S									
	3556	09/19/23		20240626	1288	P	10/07/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	37.56
	INVOICE: 976413									
	3557	09/19/23		20240626	1288	P	10/07/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	177.51
	INVOICE: 976104									
	3559	09/26/23		20240238	1288	P	10/07/23	14005700 553004	HARDWARE & SUPPLIES	186.17
	INVOICE: 992951									
	3575	09/28/23		20240396	1288	P	10/07/23	61045057 553004	HARDWARE & SUPPLIES	142.32
	INVOICE: 997473									
	VENDOR TOTALS			.00	YTD INVOICED			9,172.16	YTD PAID	543.56
102922	MB TRACTOR & EQUIPMENT LLC									
	3592	09/22/23		20241993	1289	P	10/07/23	14005700 524003	EQUIPMENT REPAIR	125.99
	INVOICE: PI90620									
	3592	09/22/23		20241993	1289	P	10/07/23	14005700 543006	MISC. SMALL EQUIPMENT	689.99
	INVOICE: PI90620									
	VENDOR TOTALS			.00	YTD INVOICED			2,789.55	YTD PAID	815.98
100421	MBTA									
	3477	09/01/23		20241520	1290	P	10/07/23	00400020 530000	PROFESSIONAL SERVICES	315.00
	INVOICE: 056604									
	VENDOR TOTALS			.00	YTD INVOICED			315.00	YTD PAID	315.00
100028	MERRIMACK VALLEY DIST. SERVICE									
	3245	09/15/23		20241823	1291	P	10/07/23	14005700 543003	EQUIPMENT PARTS	150.12
	INVOICE: 8360									
	3246	09/15/23		20241823	1291	P	10/07/23	14005700 543003	EQUIPMENT PARTS	482.33
	INVOICE: 8359									
	3364	09/22/23		20241839	1291	P	10/07/23	14005700 543003	EQUIPMENT PARTS	181.08
	INVOICE: 8379									
	3367	09/18/23		20241835	1291	P	10/07/23	14007000 553014	GREASE & SOLVENTS	239.79
	INVOICE: 8361									
	3368	09/22/23		20241836	1291	P	10/07/23	14005700 553006	MATERIALS & SUPPLIES	59.94
	INVOICE: 8366									
	VENDOR TOTALS			519.90	YTD INVOICED			19,366.77	YTD PAID	1,113.26
102132	MONROE TRACTOR & IMPLEMENT CO., INC									
	3578	09/27/23		20241857	1292	P	10/07/23	61045057 548001	VEHICLE MAINTENANCE	1,566.50
	INVOICE: W01880									
	3579	09/27/23		20241857	1292	P	10/07/23	61045057 548001	VEHICLE MAINTENANCE	180.42
	INVOICE: W01879									
	VENDOR TOTALS			.00	YTD INVOICED			2,588.30	YTD PAID	1,746.92
100321	MOTOROLA SOLUTIONS, INC.									
	3771	09/27/23		20241316	1293	P	10/07/23	34290000 505013 22001	EXPENSE-MPD/FIRE RADIO RE	43,999.98
	INVOICE: 1187084796									

PAID INVOICES REPORT

WARRANT: G14

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		134,799.98 YTD PAID		43,999.98				
1080 NADEAU, DENIS	3692	09/30/23		20240478	1294	P	10/07/23	12405700 530000	PROFESSIONAL SERVICES	165.72
	INVOICE:	Sept2023								
VENDOR TOTALS		.00 YTD INVOICED		575.11 YTD PAID		165.72				
100142 NATIONAL GRID	3772	10/03/23			1295	P	10/07/23	26018090 500000 18422	EXPENSES	410.00
	INVOICE:	40969-85012								
	3775	10/03/23			1295	P	10/07/23	26018090 500000 18422	EXPENSES	67.44
	INVOICE:	88281-87004								
	3776	10/03/23			1295	P	10/07/23	26018090 500000 18422	EXPENSES	53.94
	INVOICE:	65885-93011								
	3778	10/03/23			1295	P	10/07/23	26018090 500000 18422	EXPENSES	119.05
	INVOICE:	63333-13069								
	3779	10/03/23			1295	P	10/07/23	26018090 500000 18422	EXPENSES	46.27
	INVOICE:	75794-35016								
	3780	10/03/23			1295	P	10/07/23	26018090 500000 18422	EXPENSES	28.76
	INVOICE:	37638-21006								
VENDOR TOTALS		.00 YTD INVOICED		52,826.24 YTD PAID		725.46				
100286 NEVINS MEMORIAL LIBRARY	3978	08/21/23			1296	P	10/07/23	25061090 500000 18456	EXPENSES	321.60
	INVOICE:	Reimbursement8/21/23								
VENDOR TOTALS		.00 YTD INVOICED		357,101.52 YTD PAID		321.60				
100383 NORTHEAST ELECTRICAL DISTRIBUTORS	3496	09/22/23		20240566	1297	P	10/07/23	14005700 543001	BUILDING MAINTENANCE	45.78
	INVOICE:	S001404444.001								
	3497	09/20/23		20240566	1297	P	10/07/23	14005700 543001	BUILDING MAINTENANCE	259.65
	INVOICE:	S001398075.001								
	3498	09/21/23		20240566	1297	P	10/07/23	14005700 543001	BUILDING MAINTENANCE	75.74
	INVOICE:	S001401289.001								
VENDOR TOTALS		.00 YTD INVOICED		9,318.12 YTD PAID		381.17				
101547 PLAYAWAY PRODUCTS LLC	3929	09/26/23			1298	P	10/07/23	16107400 530032	LIBRARY SUPPORT	54.14
	INVOICE:	442453								
VENDOR TOTALS		74.99 YTD INVOICED		2,190.16 YTD PAID		54.14				
104668 PRO TOOL & SUPPLY, INC.	3416	09/08/23		20240511	1299	P	10/07/23	14005700 543001	BUILDING MAINTENANCE	6,783.00
	INVOICE:	5319450								

PAID INVOICES REPORT

WARRANT: G14

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	9,987.20 YTD PAID					6,783.00
101656	READYREFRESH BY NESTLE									
	3721	10/03/23		20241005	1301	P	10/07/23	11345700 542005	STATIONARY & SUPPLIES	23.07
	INVOICE: 13I0433959475									
	3754	10/03/23		20240732	1300	P	10/07/23	12105700 542001	OFFICE SUPPLIES	291.82
	INVOICE: 13I0439985565									
VENDOR TOTALS				.00 YTD INVOICED	3,388.93 YTD PAID					314.89
100170	REGISTRY OF DEEDS									
	4034	10/07/23			1302	P	10/07/23	11000061 258004	CHECK COLLECTION FEES	315.00
	INVOICE: W/E 10/7/23									
VENDOR TOTALS				.00 YTD INVOICED	525.00 YTD PAID					315.00
103943	RILLAHAN, DEBRA									
	3691	09/30/23		20241790	1303	P	10/07/23	25024090 500000 18913	EXPENSES	1,350.00
	INVOICE: 93023									
VENDOR TOTALS				.00 YTD INVOICED	8,910.00 YTD PAID					1,350.00
1061	ROSS VALVE MANUFACTURING CO., INC.									
	3387	07/21/23		20241863	1304	P	10/07/23	61045057 530000	PROFESSIONAL SERVICES	8,281.35
	INVOICE: IN01055313									
VENDOR TOTALS				.00 YTD INVOICED	8,281.35 YTD PAID					8,281.35
1022	ROUTEWARE, INC.									
	3484	07/13/23		20241547	1305	P	10/07/23	14005700 530000	PROFESSIONAL SERVICES	2,434.92
	INVOICE: inv-022465									
VENDOR TOTALS				.00 YTD INVOICED	2,434.92 YTD PAID					2,434.92
100952	SAL CURRAO PLUMBING & HEATING									
	3036	09/05/23		20240186	1306	P	10/07/23	61045057 530000	PROFESSIONAL SERVICES	325.00
	INVOICE: 5									
VENDOR TOTALS				.00 YTD INVOICED	635.00 YTD PAID					325.00
104683	SALEM FORD LLC									
	3247	09/06/23		20241824	1307	P	10/07/23	14005700 543003	EQUIPMENT PARTS	1,611.90
	INVOICE: 263410									
	3369	09/19/23		20241850	1307	P	10/07/23	14005700 543003	EQUIPMENT PARTS	1,577.15
	INVOICE: 264656									
	3370	09/21/23		20241850	1307	P	10/07/23	14005700 543003	EQUIPMENT PARTS	1,692.53
	INVOICE: 264335									
VENDOR TOTALS				.00 YTD INVOICED	18,381.72 YTD PAID					4,881.58

PAID INVOICES REPORT

WARRANT: G14

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	
101611 SAVATREE	3938	09/19/23			1308	P	10/07/23	16107400 530032	LIBRARY SUPPORT	606.00
	INVOICE: 11703695									
VENDOR TOTALS				.00	YTD INVOICED			3,542.00	YTD PAID	606.00
100438 SHAW, SANDRA	3152	10/07/23		20240568	1309	P	10/07/23	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: 10/07/2023									
	3152	10/07/23		20240568	1309	P	10/07/23	25054190 500000 18458	EXPENSES	.00
	INVOICE: 10/07/2023									
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	125.00
100909 SHEEHANS TOWING, LLC	3372	09/19/23		20241855	1310	P	10/07/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119865									
	3374	09/19/23		20241838	1310	P	10/07/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119866									
VENDOR TOTALS				.00	YTD INVOICED			10,760.00	YTD PAID	70.00
102434 SHERMAN ACTUARIAL SERVICES, LLC	4035	10/04/23			1311	P	10/07/23	11345700 530001	ACTUARIAL GASB 45 OPEB	2,000.00
	INVOICE: 1454									
VENDOR TOTALS				.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
100043 SIMPSON'S INC.	3375	09/21/23		20241837	1312	P	10/07/23	14005700 543003	EQUIPMENT PARTS	70.58
	INVOICE: A572644									
VENDOR TOTALS				.00	YTD INVOICED			3,207.45	YTD PAID	70.58
102699 SPRING VALLEY LANDSCAPING, INC.	3480	09/01/23		20240047	1313	P	10/07/23	14307300 530005	LANDFILL CLOSURE	11,485.00
	INVOICE: 95484									
VENDOR TOTALS				.00	YTD INVOICED			11,485.00	YTD PAID	11,485.00
101784 STAPLES BUSINESS CREDIT	3478	09/13/23		20240837	1314	P	10/07/23	14005700 553006	MATERIALS & SUPPLIES	1,449.96
	INVOICE: 3548258626									
	3696	09/13/23		20240837	1314	P	10/07/23	14005700 553006	MATERIALS & SUPPLIES	599.98
	INVOICE: 3548258627									
	3950	09/25/23			1314	P	10/07/23	16107400 530032	LIBRARY SUPPORT	351.52
	INVOICE: 1651259680									
VENDOR TOTALS				.00	YTD INVOICED			3,446.82	YTD PAID	2,401.46
102138 STONEHAM MOTOR CO., INC.										

PAID INVOICES REPORT

WARRANT: G14

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	
	3377	09/19/23		20241853	1315	P	10/07/23	14005700 543003	EQUIPMENT PARTS	125.42
	INVOICE:	990171								
	3378	09/19/23		20241853	1315	P	10/07/23	14005700 543003	EQUIPMENT PARTS	54.82
	INVOICE:	990172								
	3379	09/19/23		20241853	1315	P	10/07/23	14005700 543003	EQUIPMENT PARTS	109.23
	INVOICE:	990164								
	3380	09/21/23		20241852	1315	P	10/07/23	14005700 543003	EQUIPMENT PARTS	554.76
	INVOICE:	990341								
	3381	09/20/23		20241852	1315	P	10/07/23	14005700 543003	EQUIPMENT PARTS	166.48
	INVOICE:	990268								
	3382	09/21/23		20241852	1315	P	10/07/23	14005700 543003	EQUIPMENT PARTS	166.48
	INVOICE:	990268X1								
VENDOR TOTALS				4,120.94	YTD INVOICED			25,998.23	YTD PAID	1,177.19
999999	TAX REFUNDS									
	3509	10/07/23			1324	P	10/07/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	26.32
	INVOICE:	2BB399								
	3510	10/07/23			1322	P	10/07/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	12.78
	INVOICE:	941KN8								
	3511	10/07/23			1326	P	10/07/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	14.06
	INVOICE:	345TE3								
	3512	10/07/23			1328	P	10/07/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	154.20
	INVOICE:	X44908								
	3513	10/07/23			1321	P	10/07/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	60.54
	INVOICE:	2G7761								
	3514	10/07/23			1323	P	10/07/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	87.29
	INVOICE:	4BH139								
	3515	10/07/23			1317	P	10/07/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	18.81
	INVOICE:	2S2150								
	3516	10/07/23			1316	P	10/07/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	25.66
	INVOICE:	634WP2								
	3517	10/07/23			1318	P	10/07/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	15.37
	INVOICE:	9ZW292								
	3518	10/07/23			1320	P	10/07/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	26.48
	INVOICE:	161L70								
	3519	10/07/23			1319	P	10/07/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	16.81
	INVOICE:	5FJ117								
	3520	10/07/23			1325	P	10/07/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	32.67
	INVOICE:	T81588								
	3521	10/07/23			1327	P	10/07/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	124.69
	INVOICE:	357D60								
VENDOR TOTALS				44,319.80	YTD INVOICED			153,495.34	YTD PAID	615.68
1026	TD BANK NA -CREDIT SERVICES -M									
	3262	09/15/23		20240997	1329	P	10/07/23	12105800 580003	CRUISER EQUIPMENT	42.48
	INVOICE:	AMAZON9/15/23								
	3279	09/15/23		20240997	1329	P	10/07/23	12105800 580003	CRUISER EQUIPMENT	373.48
	INVOICE:	AMAZON9/15/23-2								
	3715	09/18/23		20241564	1329	P	10/07/23	11555800 580001	COMPUTER HARDWARE	1,269.00

PAID INVOICES REPORT

WARRANT: G14

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: UIWIFIAP										
VENDOR TOTALS		1,780.39 YTD INVOICED			9,616.36 YTD PAID				1,684.96	
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	3803	09/15/23		20242035	1330	P	10/07/23	25024090 500000 18223	EXPENSES	1,485.01
	INVOICE: AIRBNB9/15/23									
	3806	09/15/23		20242034	1330	P	10/07/23	25024090 500000 18223	EXPENSES	3,145.00
	INVOICE: PAYPAL MHOA 9/15/23									
VENDOR TOTALS		.00 YTD INVOICED			9,941.40 YTD PAID				4,630.01	
101514	TEC, INC.									
	3782	07/31/23			1331	P	10/07/23	11000061 255000	GUARANTEED DEPOSITS	1,610.00
	INVOICE: 21339									
	3783	08/31/23			1331	P	10/07/23	11000061 255000	GUARANTEED DEPOSITS	650.00
	INVOICE: 21535									
	3784	06/30/23			1331	P	10/07/23	11000061 255000	GUARANTEED DEPOSITS	2,070.00
	INVOICE: 21229									
VENDOR TOTALS		.00 YTD INVOICED			27,940.00 YTD PAID				4,330.00	
100507	TRAUMA INTERVENTION PROGRAM									
	3751	09/26/23			1332	P	10/07/23	12105700 530000	PROFESSIONAL SERVICES	5,000.00
	INVOICE: 2023-03									
	3756	09/26/23			1332	P	10/07/23	12205700 530000	PROFESSIONAL SERVICES	5,000.00
	INVOICE: 2023-03A									
VENDOR TOTALS		.00 YTD INVOICED			10,000.00 YTD PAID				10,000.00	
100055	UNITED COMPRESSOR & PUMP.									
	3399	09/17/23		20240514	1333	P	10/07/23	61044057 524003	EQUIPMENT REPAIR	2,942.47
	INVOICE: i3641									
	3400	09/19/23		20240514	1333	P	10/07/23	61044057 524003	EQUIPMENT REPAIR	600.00
	INVOICE: i3654									
VENDOR TOTALS		.00 YTD INVOICED			8,424.12 YTD PAID				3,542.47	
1048	VALLEY GREEN SHREDDING, LLC									
	3703	10/03/23		20241510	1334	P	10/07/23	25012190 500000 18093	EXPENSES	2,136.59
	INVOICE: 160959									
VENDOR TOTALS		.00 YTD INVOICED			9,901.23 YTD PAID				2,136.59	
1021	VERIZON CONNECT FLEET USA INC									
	3654	10/02/23		20240027	1335	P	10/07/23	11555700 534003	COMMUNICATIONS	638.00
	INVOICE: 362000046582									
VENDOR TOTALS		638.00 YTD INVOICED			3,190.00 YTD PAID				638.00	
100100	W.B. MASON									

PAID INVOICES REPORT

WARRANT: G14

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	
	3211	09/22/23		20240998	1336	P	10/07/23	15415700 542001	OFFICE SUPPLIES	22.98
	INVOICE:	241340621								
	3701	09/08/23		20241073	1336	P	10/07/23	12205700 542001	OFFICE SUPPLIES	93.36
	INVOICE:	240917630								
	3702	09/07/23		20241073	1336	P	10/07/23	12205700 542001	OFFICE SUPPLIES	16.47
	INVOICE:	240947510								
	3716	09/29/23		20240641	1336	P	10/07/23	11345700 542005	STATIONARY & SUPPLIES	329.03
	INVOICE:	241506394								
	3735	09/14/23		20240376	1336	P	10/07/23	12105700 542001	OFFICE SUPPLIES	8.60
	INVOICE:	241121405								
	3741	08/21/23		20240376	1336	P	10/07/23	12105700 542001	OFFICE SUPPLIES	197.15
	INVOICE:	240543575								
	3743	09/12/23		20240376	1336	P	10/07/23	12105700 542001	OFFICE SUPPLIES	100.44
	INVOICE:	241059333								
	3746	08/24/23		20240376	1336	P	10/07/23	12105700 542001	OFFICE SUPPLIES	6.48
	INVOICE:	240649936								
VENDOR TOTALS				85.22 YTD INVOICED				31,219.47 YTD PAID		774.51
101794	WELLS FARGO FINANCIAL LEASING									
	3964	09/20/23			1337	P	10/07/23	16107400 530032	LIBRARY SUPPORT	1,074.79
	INVOICE:	5026789227								
VENDOR TOTALS				1,074.79 YTD INVOICED				209,697.92 YTD PAID		1,074.79
100796	WEST PAYMENT CENTER									
	3724	10/01/23		20240059	1338	P	10/07/23	12105700 530000	PROFESSIONAL SERVICES	204.81
	INVOICE:	849054962								
VENDOR TOTALS				204.81 YTD INVOICED				1,803.06 YTD PAID		204.81
101045	WOODARD & CURRAN									
	3319	09/11/23		20241276	1339	P	10/07/23	26090000 500000 18521	EXPENSES	24,268.09
	INVOICE:	224082								
	3331	08/17/23		20241276	1339	P	10/07/23	26090000 500000 18521	EXPENSES	9,731.91
	INVOICE:	223018								
	3332	07/01/23		20241276	1339	P	10/07/23	26090000 500000 18521	EXPENSES	22,500.00
	INVOICE:	215145								
	3337	07/20/23		20241528	1339	P	10/07/23	26090000 500000 18521	EXPENSES	6,450.00
	INVOICE:	221902								
	3366	07/05/23		20241153	1339	P	10/07/23	26090000 500000 18521	EXPENSES	27,851.00
	INVOICE:	220670								
	3371	07/21/23		20241153	1339	P	10/07/23	26090000 500000 18521	EXPENSES	19,113.00
	INVOICE:	221998								
	3373	08/18/23		20241153	1339	P	10/07/23	26090000 500000 18521	EXPENSES	23,771.13
	INVOICE:	223059								
	3376	07/01/23		20241153	1339	P	10/07/23	26090000 500000 18521	EXPENSES	219,702.75
	INVOICE:	219893								
	3392	07/27/23		20241285	1339	P	10/07/23	26090000 500000 18521	EXPENSES	125,000.00
	INVOICE:	222306								
	3397	07/01/23		20241285	1339	P	10/07/23	26090000 500000 18521	EXPENSES	250,000.00

PAID INVOICES REPORT

WARRANT: G14

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: 218093									
3398	07/05/23			20241285	1339	P	10/07/23	26090000 500000 18521	EXPENSES	250,000.00
	INVOICE: 220243									
3406	04/21/23			20241152	1339	P	10/07/23	26090000 500000 18521	EXPENSES	52,036.25
	INVOICE: 218104									
3410	09/11/23			20241277	1339	P	10/07/23	26090000 500000 18521	EXPENSES	90,000.00
	INVOICE: 224085									
3411	08/17/23			20241277	1339	P	10/07/23	26090000 500000 18521	EXPENSES	17,250.00
	INVOICE: 223030									
3412	07/18/23			20241277	1339	P	10/07/23	26090000 500000 18521	EXPENSES	50,000.00
	INVOICE: 221812									
3415	07/31/23			20241435	1339	P	10/07/23	36290000 505001 17717	EXPENSES- FOREST ST WATER	5,945.30
	INVOICE: 222411									
VENDOR TOTALS				.00 YTD INVOICED				1,434,220.57 YTD PAID		1,193,619.43
102702	YOURMEMBERSHIP.COM, INC									
	3404 09/14/23			20241834	1340	P	10/07/23	61045057 534008	PRINTING & ADVERTISING	299.00
	INVOICE: R64644954									
VENDOR TOTALS				.00 YTD INVOICED				598.00 YTD PAID		299.00
REPORT TOTALS										3,175,080.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	3,175,080.72

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

PAID INVOICES REPORT

WARRANT: G15

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	4031	08/11/23		20240021	1341	P	10/14/23	11555700 524002	PREV. MAINTENANCE CONTRAC	1,843.00
	INVOICE:	166200								
VENDOR TOTALS				2,314.99	YTD INVOICED			6,854.39	YTD PAID	1,843.00
102251 AIRGAS USA, LLC	3641	09/12/23		20241994	1342	P	10/14/23	61045057 543002	BUILDING MAINTENANCE	187.46
	INVOICE:	9141964668								
VENDOR TOTALS				.00	YTD INVOICED			1,614.80	YTD PAID	187.46
309644 ALL ONE HEALTH	4043	10/01/23		20241815	1343	P	10/14/23	11525700 530000	PROFESSIONAL SERVICES	647.50
	INVOICE:	EAP982141-IN								
VENDOR TOTALS				.00	YTD INVOICED			10,914.40	YTD PAID	647.50
104526 AMAZON CAPITAL SERVICES, INC.	4104	10/04/23		20242244	1344	P	10/14/23	11555800 580001	COMPUTER HARDWARE	8.99
	INVOICE:	1TFK-1LCV-VM4Q								
	4105	10/01/23		20242088	1344	P	10/14/23	11555800 580001	COMPUTER HARDWARE	23.86
	INVOICE:	1D6W-JDGN-3WY4								
VENDOR TOTALS				4,632.31	YTD INVOICED			15,983.51	YTD PAID	32.85
101558 ARAMARK	4397	08/21/23			1345	P	10/14/23	16107400 530032	LIBRARY SUPPORT	47.06
	INVOICE:	3010299473								
VENDOR TOTALS				.00	YTD INVOICED			480.95	YTD PAID	47.06
102268 ATS EQUIPMENT, INC.	3824	08/01/23		20242082	1346	P	10/14/23	14005700 543003	EQUIPMENT PARTS	798.00
	INVOICE:	615762-0001								
VENDOR TOTALS				.00	YTD INVOICED			1,596.00	YTD PAID	798.00
104335 B & H OIL COMPANY	3934	09/15/23		20242028	1347	P	10/14/23	61045057 541001	DIESEL FUEL/EMERG. GENERA	3,649.00
	INVOICE:	306245								
VENDOR TOTALS				.00	YTD INVOICED			3,649.00	YTD PAID	3,649.00
101634 BADA BING PIZZA AND WINGS	3971	09/26/23		20240202	1348	P	10/14/23	14005700 553004	HARDWARE & SUPPLIES	52.97
	INVOICE:	9/26/23 52.97								
	3974	09/26/23		20240202	1348	P	10/14/23	14005700 553004	HARDWARE & SUPPLIES	41.23
	INVOICE:	9/26/23 41.23								
	3975	09/27/23		20240202	1348	P	10/14/23	14005700 553004	HARDWARE & SUPPLIES	39.98
	INVOICE:	9/27/23 39.98								

PAID INVOICES REPORT

WARRANT: G15

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	
	3979	09/29/23		20240202	1348	P	10/14/23	14005700 553004	HARDWARE & SUPPLIES	39.98
	INVOICE:	9/29/23	39.98							
	VENDOR TOTALS			.00	YTD INVOICED			1,872.86	YTD PAID	174.16
100288	BAKER & TAYLOR BOOKS									
	4399	09/25/23			1349	P	10/14/23	16107400 530032	LIBRARY SUPPORT	941.04
	INVOICE:	9/18-9/25/2023								
	VENDOR TOTALS			.00	YTD INVOICED			11,243.16	YTD PAID	941.04
102532	BALLARD TRUCK CENTER									
	3825	09/26/23		20242042	1350	P	10/14/23	14005700 543003	EQUIPMENT PARTS	5,163.25
	INVOICE:	22217T								
	3827	09/25/23		20242042	1350	P	10/14/23	14005700 543003	EQUIPMENT PARTS	46.46
	INVOICE:	244711T								
	3829	09/26/23		20242042	1350	P	10/14/23	14005700 543003	EQUIPMENT PARTS	301.53
	INVOICE:	244845T								
	3830	09/25/23		20242030	1350	P	10/14/23	14005700 543003	EQUIPMENT PARTS	4,453.73
	INVOICE:	22187T								
	3832	09/25/23		20242030	1350	P	10/14/23	14005700 543003	EQUIPMENT PARTS	676.22
	INVOICE:	244729T								
	3835	09/25/23		20242030	1350	P	10/14/23	14005700 543003	EQUIPMENT PARTS	5,930.55
	INVOICE:	22168T								
	3837	10/02/23		20242021	1350	P	10/14/23	14005700 543003	EQUIPMENT PARTS	49.20
	INVOICE:	244731T								
	3840	09/27/23		20242021	1350	P	10/14/23	14005700 543003	EQUIPMENT PARTS	1,398.72
	INVOICE:	244988T								
	VENDOR TOTALS			.00	YTD INVOICED			23,188.51	YTD PAID	18,019.66
104238	BISESTI, ALICIA									
	4166	10/05/23		20240285	1351	P	10/14/23	12405700 530000	PROFESSIONAL SERVICES	23.00
	INVOICE:	July-Oct52023								
	VENDOR TOTALS			.00	YTD INVOICED			23.00	YTD PAID	23.00
100063	BORDEN & REMINGTON CO.									
	3940	09/20/23		20242047	1352	P	10/14/23	61045057 553017	CHEMICALS	10,910.07
	INVOICE:	302714								
	VENDOR TOTALS			.00	YTD INVOICED			33,307.16	YTD PAID	10,910.07
100098	BOSTON MUTUAL LIFE INS. CO.									
	4347	10/10/23			1353	P	10/14/23	19107600 517935	LIFE INSURANCE	6,358.18
	INVOICE:	G-27085-1 Sept2023								
	4350	10/10/23			1353	P	10/14/23	11000053 215006	LIFE INSURANCE WITHHELD	6,358.18
	INVOICE:	G-27085-2 Sept2023								
	VENDOR TOTALS			.00	YTD INVOICED			51,511.64	YTD PAID	12,716.36

PAID INVOICES REPORT

WARRANT: G15

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	
104882 BROWN, PETER A.										
	4392	07/20/23			1354	P	10/14/23	11000061 258007	ATTORNEY FEES TAX TITLE	5,904.42
	INVOICE: 3596									
	4393	07/26/23			1354	P	10/14/23	11000061 258007	ATTORNEY FEES TAX TITLE	420.00
	INVOICE: 3600									
	4417	08/03/23			1354	P	10/14/23	11000061 258007	ATTORNEY FEES TAX TITLE	708.00
	INVOICE: 3624									
	4420	08/09/23			1354	P	10/14/23	11000061 258007	ATTORNEY FEES TAX TITLE	3,973.00
	INVOICE: 3636									
	4422	08/17/23			1354	P	10/14/23	11000061 258007	ATTORNEY FEES TAX TITLE	602.00
	INVOICE: 3643									
VENDOR TOTALS				.00	YTD INVOICED			24,708.92	YTD PAID	11,607.42
104746 BUGLIONE, LISA										
	4052	10/14/23		20240399	1355	P	10/14/23	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: 10/14/2023									
VENDOR TOTALS				80.00	YTD INVOICED			1,700.00	YTD PAID	80.00
104648 CAGNINA, VALERIE										
	4062	10/14/23		20240247	1356	P	10/14/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE: 10/14/2023									
VENDOR TOTALS				.00	YTD INVOICED			3,105.00	YTD PAID	180.00
300591 CAM OFFICE SERVICES, INC										
	3499	08/15/23		20240523	1357	P	10/14/23	11515700 530027	EXPENSES	248.58
	INVOICE: 42913A									
	4060	09/27/23		20242246	1357	P	10/14/23	15415700 534001	PRINTING /COMMUNICATION	231.54
	INVOICE: 43545A									
VENDOR TOTALS				.00	YTD INVOICED			11,717.72	YTD PAID	480.12
102675 CANARX GROUP INC.										
	4354	09/30/23			1358	P	10/14/23	68190000 500000	EXPENSES	166.80
	INVOICE: 40809									
VENDOR TOTALS				.00	YTD INVOICED			3,038.10	YTD PAID	166.80
102235 CAR QUEST AUTO PARTS, INC.										
	3848	09/28/23		20242101	1359	P	10/14/23	14005700 543003	EQUIPMENT PARTS	56.64
	INVOICE: 15390-117235									
	3852	09/28/23		20242101	1359	P	10/14/23	14005700 543003	EQUIPMENT PARTS	118.66
	INVOICE: 15390-117245									
	3856	09/25/23		20242101	1359	P	10/14/23	14005700 543003	EQUIPMENT PARTS	15.49
	INVOICE: 15390-117021									
VENDOR TOTALS				.00	YTD INVOICED			4,119.45	YTD PAID	190.79
101377 CENTER POINT LARGE PRINT										

PAID INVOICES REPORT

WARRANT: G15

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	
	4404	10/01/23			1360	P	10/14/23	16107400 530032	LIBRARY SUPPORT	195.36
	INVOICE:	2044575								
	VENDOR TOTALS			195.36	YTD INVOICED			781.44	YTD PAID	195.36
100009	COADY'S TOWING SERVICE									
	3857	09/23/23		20242067	1361	P	10/14/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE:	106242								
	3861	09/23/23		20242067	1361	P	10/14/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE:	106243								
	3863	09/21/23		20242067	1361	P	10/14/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE:	106228								
	3867	09/27/23		20242102	1361	P	10/14/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE:	106278								
	3875	09/26/23		20242102	1361	P	10/14/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE:	106273								
	VENDOR TOTALS			.00	YTD INVOICED			5,860.00	YTD PAID	800.00
103948	COMCAST BUSINESS									
	4402	09/28/23			1362	P	10/14/23	16107400 530032	LIBRARY SUPPORT	108.35
	INVOICE:	09/28/23								
	VENDOR TOTALS			1,393.28	YTD INVOICED			4,083.60	YTD PAID	108.35
300846	CONLON PAPER PRODUCTS INC.									
	4057	09/25/23		20241956	1363	P	10/14/23	15415700 543001	BUILDING MAINTENANCE	554.06
	INVOICE:	119853								
	4058	09/28/23		20242248	1363	P	10/14/23	15415700 549001	FOOD & RELATED ITEMS, ETC	53.88
	INVOICE:	119853A								
	VENDOR TOTALS			.00	YTD INVOICED			15,897.55	YTD PAID	607.94
102263	COYNE, BRIAN D.									
	4063	10/14/23		20240254	1364	P	10/14/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	10/14/2023								
	VENDOR TOTALS			.00	YTD INVOICED			1,935.00	YTD PAID	90.00
103953	CRYSTAL ROCK									
	4054	09/30/23		20240697	1365	P	10/14/23	15415700 549001	FOOD & RELATED ITEMS, ETC	71.42
	INVOICE:	18179025 093023								
	VENDOR TOTALS			76.44	YTD INVOICED			244.26	YTD PAID	71.42
1338	CURRAN, EDWARD									
	3849	07/19/23		20242057	1366	P	10/14/23	00600010 558035	FUNCTIONS & EVENTS	200.00
	INVOICE:	Curran-Fireworks23								
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00

PAID INVOICES REPORT

WARRANT: G15

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	
102325 DECIE, ROSEMARY	4165	09/30/23		20241789	1367	P	10/14/23	25024090 500000 18223	EXPENSES	975.00
	INVOICE: 9302023									
VENDOR TOTALS				.00	YTD INVOICED			2,975.00	YTD PAID	975.00
102068 DELPHI TECHNOLOGY SOLUTIONS, INC.	4118	07/07/23		20242029	1368	P	10/14/23	11555700 524002	PREV. MAINTENANCE CONTRAC	7,552.48
	INVOICE: 8444									
VENDOR TOTALS				.00	YTD INVOICED			7,552.48	YTD PAID	7,552.48
1381 DEMERS, JR. RICHARD	4356	10/10/23			1369	P	10/14/23	68190000 500000	EXPENSES	274.46
	INVOICE: REFUND9/30/23									
VENDOR TOTALS				.00	YTD INVOICED			274.46	YTD PAID	274.46
101276 DENNIS K. BURKE INC.	3879	09/25/23		20242041	1370	P	10/14/23	14007000 548002	FUEL OIL & GAS	8,067.24
	INVOICE: 1591444									
	3881	09/25/23		20242041	1370	P	10/14/23	14007000 548002	FUEL OIL & GAS	4,124.82
	INVOICE: 1591445									
VENDOR TOTALS				11,284.91	YTD INVOICED			209,032.60	YTD PAID	12,192.06
101703 DEPARTMENT OF VETERANS AFFAIRS	3973	08/24/23		20242123	1371	P	10/14/23	15435700 577001	VETERANS BENEFITS WARRANT	137.31
	INVOICE: 08/24/2023									
VENDOR TOTALS				.00	YTD INVOICED			328.28	YTD PAID	137.31
102214 DESPRES JR, RAYMOND P.	4051	10/14/23		20240266	1372	P	10/14/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE: 10/14/2023									
VENDOR TOTALS				2,128.00	YTD INVOICED			10,108.00	YTD PAID	532.00
100120 DONAHUE BROTHERS, INC	4061	09/28/23		20242261	1373	P	10/14/23	15415700 549001	FOOD & RELATED ITEMS, ETC	236.52
	INVOICE: 686716									
VENDOR TOTALS				.00	YTD INVOICED			551.53	YTD PAID	236.52
100968 DONOVAN EQUIPMENT CO., INC.	3886	09/26/23		20242052	1374	P	10/14/23	14005700 543003	EQUIPMENT PARTS	150.80
	INVOICE: 428404									
	3888	09/25/23		20242052	1374	P	10/14/23	14005700 543003	EQUIPMENT PARTS	1,181.32
	INVOICE: 428372									

PAID INVOICES REPORT

WARRANT: G15

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	3,302.91 YTD PAID					1,332.12
104321 DRELICK, ALLEN	4064	10/14/23		20240250	1375	P	10/14/23	15415700 521007	BUILDING UTILITIES	45.00
INVOICE: 10/14/2023										
VENDOR TOTALS				.00 YTD INVOICED	540.00 YTD PAID					45.00
101801 DUMONT, PATRICIA	4065	10/14/23		20240248	1376	P	10/14/23	15415700 521007	BUILDING UTILITIES	180.00
INVOICE: 10/14/2023										
VENDOR TOTALS				.00 YTD INVOICED	3,510.00 YTD PAID					180.00
104505 EFAX CORPORATE	4092	09/30/23		20240207	1377	P	10/14/23	11555700 534003	COMMUNICATIONS	899.18
INVOICE: 4649193										
VENDOR TOTALS				877.26 YTD INVOICED	4,425.66 YTD PAID					899.18
1142 EVERSON, THOMAS	3864	07/19/23		20242060	1378	P	10/14/23	00600010 558035	FUNCTIONS & EVENTS	200.00
INVOICE: Everson-Fireworks23										
VENDOR TOTALS				.00 YTD INVOICED	200.00 YTD PAID					200.00
100082 F.W. WEBB COMPANY	3891	07/17/23		20242078	1379	P	10/14/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	141.20
INVOICE: 81575772										
3894		07/17/23		20242078	1379	P	10/14/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	247.14
INVOICE: 81575132										
3896		07/25/23		20242078	1379	P	10/14/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	8.59
INVOICE: ServiceCharge-8/25/2										
3911		09/18/23		20242065	1379	P	10/14/23	61045057 553003	FITTINGS & PIPE	482.97
INVOICE: 82187150										
VENDOR TOTALS				.00 YTD INVOICED	12,880.65 YTD PAID					879.90
308355 FINAL GIFT USA, LLC	4205	09/30/23		20240044	1380	P	10/14/23	12105700 558016	ANIMAL CARE	380.00
INVOICE: AV10913-I-0069										
VENDOR TOTALS				.00 YTD INVOICED	380.00 YTD PAID					380.00
100654 FINO ENTERPRISES	3711	09/26/23		20240196	1381	P	10/14/23	61044057 524003	EQUIPMENT REPAIR	76.00
INVOICE: 031945										
3921		09/25/23		20242079	1382	P	10/14/23	14007000 553014	GREASE & SOLVENTS	68.94
INVOICE: 031888										
3924		09/22/23		20242079	1382	P	10/14/23	14007000 553014	GREASE & SOLVENTS	699.59

PAID INVOICES REPORT

WARRANT: G15

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: 031865									
	3927 09/28/23			20242104	1382	P	10/14/23	14007000 553014	GREASE & SOLVENTS	123.02
	INVOICE: 032003									
	3931 09/21/23			20240575	1382	P	10/14/23	14005700 543003	EQUIPMENT PARTS	648.25
	INVOICE: 031816									
	3932 09/21/23			20240575	1382	P	10/14/23	14005700 543003	EQUIPMENT PARTS	72.25
	INVOICE: 031832									
	3935 09/25/23			20240575	1382	P	10/14/23	14005700 543003	EQUIPMENT PARTS	59.51
	INVOICE: 031907									
	3939 09/25/23			20240575	1382	P	10/14/23	14005700 543003	EQUIPMENT PARTS	68.95
	INVOICE: 031895									
	3942 09/28/23			20240575	1382	P	10/14/23	14005700 543003	EQUIPMENT PARTS	89.60
	INVOICE: 032007									
	3944 09/29/23			20240575	1382	P	10/14/23	14005700 543003	EQUIPMENT PARTS	327.70
	INVOICE: 032053									
VENDOR TOTALS				.00	YTD INVOICED			24,362.02	YTD PAID	2,233.81
1028	FISHER AUTO PARTS, INC.									
	3889 09/21/23			20242084	1383	P	10/14/23	14005700 543003	EQUIPMENT PARTS	71.99
	INVOICE: 429-915912									
	3904 09/22/23			20242081	1383	P	10/14/23	14005700 543003	EQUIPMENT PARTS	161.62
	INVOICE: 429-916441									
	3907 09/22/23			20242081	1383	P	10/14/23	14005700 543003	EQUIPMENT PARTS	177.30
	INVOICE: 429-916557									
	3913 09/25/23			20242103	1383	P	10/14/23	14005700 543003	EQUIPMENT PARTS	68.43
	INVOICE: 429-917250									
	3915 09/26/23			20242103	1383	P	10/14/23	14005700 543003	EQUIPMENT PARTS	375.98
	INVOICE: 429-917344									
VENDOR TOTALS				.00	YTD INVOICED			8,227.23	YTD PAID	855.32
100081	FUTURE SUPPLY CORPORATION									
	3640 09/15/23			20241293	1384	P	10/14/23	61045057 553004	HARDWARE & SUPPLIES	269.32
	INVOICE: 2309320									
VENDOR TOTALS				.00	YTD INVOICED			3,034.38	YTD PAID	269.32
102175	GAGNON, ALBERT R									
	3858 07/19/23			20242059	1385	P	10/14/23	00600010 558035	FUNCTIONS & EVENTS	200.00
	INVOICE: AGagnon-Fireworks23									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
1340	GAGNON, LAUREN									
	3839 07/19/23			20242048	1386	P	10/14/23	00600010 558035	FUNCTIONS & EVENTS	200.00
	INVOICE: LGagnon-Fireworks23									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
102516	GLOBAL INDUSTRIAL									

PAID INVOICES REPORT

WARRANT: G15

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	
	3712	09/29/23		20241488	1387	P	10/14/23	61045057 543002	BUILDING MAINTENANCE	3,378.94
	INVOICE:	121043341								
	VENDOR TOTALS			.00	YTD INVOICED			5,930.62	YTD PAID	3,378.94
100019	GRANITE INDUSTRIAL GASES, INC.									
	3951	09/12/23		20242105	1388	P	10/14/23	14007000 553014	GREASE & SOLVENTS	203.00
	INVOICE:	62865								
	VENDOR TOTALS			.00	YTD INVOICED			203.00	YTD PAID	203.00
100146	GREATER LAW. SANITARY DISTRICT									
	3638	09/19/23		20241892	1389	P	10/14/23	61084053 569001	GLSD	1,067,486.29
	INVOICE:	3426								
	VENDOR TOTALS			.00	YTD INVOICED			2,134,972.58	YTD PAID	1,067,486.29
100251	GREENMAN-PEDERSON, INC.									
	3639	08/17/23		20240329	1390	P	10/14/23	14005700 530000	PROFESSIONAL SERVICES	2,010.00
	INVOICE:	0369769								
	VENDOR TOTALS			.00	YTD INVOICED			8,416.12	YTD PAID	2,010.00
100195	HARPERS DATA SERVICES									
	4358	09/28/23		20241003	1391	P	10/14/23	11345700 530007	PAYROLL SERVICES	709.14
	INVOICE:	693221								
	4359	09/29/23		20241003	1391	P	10/14/23	11345700 530007	PAYROLL SERVICES	1,591.71
	INVOICE:	693303								
	4360	10/05/23		20241003	1391	P	10/14/23	11345700 530007	PAYROLL SERVICES	690.01
	INVOICE:	694583								
	VENDOR TOTALS			.00	YTD INVOICED			17,707.23	YTD PAID	2,990.86
1143	HAYES, EDWARD L									
	3854	07/19/23		20242058	1392	P	10/14/23	00600010 558035	FUNCTIONS & EVENTS	200.00
	INVOICE:	Hayes-Fireworks23								
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00
102459	HD SUPPLY FACILITIES MAINTENANCE LTD									
	3953	09/22/23		20242064	1393	P	10/14/23	61045057 553005	LABORATORY SUPPLIES	1,273.56
	INVOICE:	INV00141658								
	3956	09/20/23		20242064	1393	P	10/14/23	61045057 553005	LABORATORY SUPPLIES	258.00
	INVOICE:	INV00138896								
	VENDOR TOTALS			.00	YTD INVOICED			16,637.42	YTD PAID	1,531.56
100797	HEAV'NLY DONUTS									
	3967	09/29/23		20240194	1394	P	10/14/23	14005700 553004	HARDWARE & SUPPLIES	229.90
	INVOICE:	527								
	3969	09/29/23		20240194	1394	P	10/14/23	14005700 553004	HARDWARE & SUPPLIES	91.96

PAID INVOICES REPORT

WARRANT: G15

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: 662										
VENDOR TOTALS				.00	YTD INVOICED			1,241.40	YTD PAID	321.86
1245	HELM LLC									
	3949	09/29/23		20241496	1395	P	10/14/23	14005700 543003	EQUIPMENT PARTS	800.00
INVOICE: INVH19090										
VENDOR TOTALS				.00	YTD INVOICED			800.00	YTD PAID	800.00
100088	HOLLAND COMPANY, INC.									
	3943	09/19/23		20242049	1396	P	10/14/23	61045057 553017	CHEMICALS	8,458.45
INVOICE: PI-23639										
VENDOR TOTALS				.00	YTD INVOICED			66,991.69	YTD PAID	8,458.45
100118	HOME DEPOT INC.-CITY									
	3947	09/27/23		20240547	1397	P	10/14/23	14005700 543001	BUILDING MAINTENANCE	17.74
INVOICE: 2181998										
VENDOR TOTALS				507.57	YTD INVOICED			11,623.04	YTD PAID	17.74
103606	HOME DEPOT, INC-LIBRARY									
	4406	09/28/23			1398	P	10/14/23	16107400 530032	LIBRARY SUPPORT	237.88
INVOICE: 9/28/23										
VENDOR TOTALS				.00	YTD INVOICED			1,987.76	YTD PAID	237.88
104374	HUB TECHNICAL SERVICES, LLC									
	4115	09/27/23		20242044	1399	P	10/14/23	34290000 505036 23001	EXPENSE-IT TECH INFRASTRU	9,520.00
INVOICE: 23-20448										
VENDOR TOTALS				.00	YTD INVOICED			29,994.33	YTD PAID	9,520.00
100925	IDEXX LABORATORIES									
	3713	09/19/23		20241869	1400	P	10/14/23	61045057 553005	LABORATORY SUPPLIES	1,750.78
INVOICE: 3137112948										
	3714	09/25/23		20241869	1400	P	10/14/23	61045057 553005	LABORATORY SUPPLIES	65.49
INVOICE: 3137498109										
VENDOR TOTALS				.00	YTD INVOICED			5,335.02	YTD PAID	1,816.27
1379	IN THE GARDEN LLC									
	4407	08/03/23			1401	P	10/14/23	16107400 530032	LIBRARY SUPPORT	750.00
INVOICE: 1166										
VENDOR TOTALS				.00	YTD INVOICED			750.00	YTD PAID	750.00
101718	INTEGRATION PARTNERS CORPORATION									
	4111	09/01/23		20242077	1402	P	10/14/23	11555700 524002	PREV. MAINTENANCE CONTRAC	839.50
INVOICE: CHSB-PD171-FY24										

PAID INVOICES REPORT

WARRANT: G15

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				839.50	YTD PAID 839.50
1199 JM GOLDSON LLC	3630	09/29/23		20241319	1403	P	10/14/23	34290000 505023 23001	EXPENSE- ECD MASTER PLAN	3,000.00
INVOICE: Methuen MP Sept 2023										
VENDOR TOTALS				.00	YTD INVOICED				18,224.75	YTD PAID 3,000.00
100091 KANNAN & PRICONE PLUMBING & HEATING	4067	09/18/23		20242045	1404	P	10/14/23	25054190 500000 18458	EXPENSES	3,650.00
INVOICE: 50495										
VENDOR TOTALS				.00	YTD INVOICED				3,650.00	YTD PAID 3,650.00
100250 KINGSTON READY MIX	3923	09/15/23		20240189	1405	P	10/14/23	61045057 553004	HARDWARE & SUPPLIES	1,175.90
INVOICE: 12754										
VENDOR TOTALS				.00	YTD INVOICED				4,450.90	YTD PAID 1,175.90
101286 KP LAW, P.C.	3501	08/31/23		20241813	1406	P	10/14/23	00100040 530000	PROFESSIONAL SERVICES	713.00
INVOICE: 144173										
VENDOR TOTALS				.00	YTD INVOICED				713.00	YTD PAID 713.00
101396 LANGLAIS, ERIC	3970	09/14/23		20242039	1407	P	10/14/23	61045057 530037	TRAINING FEES	260.75
INVOICE: 18767										
VENDOR TOTALS				.00	YTD INVOICED				260.75	YTD PAID 260.75
104649 LAWRENCE, JOAN	4066	10/14/23		20240249	1408	P	10/14/23	15415700 521007	BUILDING UTILITIES	90.00
INVOICE: 10/14/2023										
VENDOR TOTALS				.00	YTD INVOICED				1,530.00	YTD PAID 90.00
101505 LOU'S CUSTOM EXHAUST	3955	07/28/23		20242106	1409	P	10/14/23	14005700 543003	EQUIPMENT PARTS	150.00
INVOICE: 18854										
VENDOR TOTALS				.00	YTD INVOICED				4,000.00	YTD PAID 150.00
102939 LOWE'S	3908	10/04/23		20240627	1410	P	10/14/23	14005700 553006	MATERIALS & SUPPLIES	34.08
INVOICE: 982319										
	3910	10/05/23		20240627	1410	P	10/14/23	14005700 553006	MATERIALS & SUPPLIES	88.38
INVOICE: 984498										
	3920	09/29/23		20240625	1410	P	10/14/23	14005700 543001	BUILDING MAINTENANCE	82.58

PAID INVOICES REPORT

WARRANT: G15

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: 999605									
	3922	09/28/23		20240625	1410	P	10/14/23	14005700 543001	BUILDING MAINTENANCE	200.45
	INVOICE: 997477									
	VENDOR TOTALS			.00	YTD INVOICED			9,172.16	YTD PAID	405.49
102025	LOWE'S-BUSINESS ACCT-LIBRARY									
	4410	10/02/23			1411	P	10/14/23	16107400 530032	LIBRARY SUPPORT	875.13
	INVOICE: 10/2/23									
	VENDOR TOTALS			375.70	YTD INVOICED			1,617.72	YTD PAID	875.13
101382	MASS. POLICE ACCREDITATION COMM., INC.									
	4206	11/14/23		20242273	1412	P	10/14/23	12105700 530044	TUITION	1,200.00
	INVOICE: conference 11/14									
	VENDOR TOTALS			.00	YTD INVOICED			6,790.00	YTD PAID	1,200.00
100908	MCTV									
	4361	07/01/23			1413	P	10/14/23	22090000 500000 18511	EXPENSES	516,075.17
	INVOICE: FUND BAL6/30/23									
	4389	07/01/23			1413	P	10/14/23	22090000 500000 18514	EXPENSES	123,526.16
	INVOICE: MCTV/COMCAST CIP									
	4390	07/01/23			1413	P	10/14/23	22090000 500000 18516	EXPENSES	765,744.52
	INVOICE: MCTV/VERIZON FUND									
	VENDOR TOTALS			.00	YTD INVOICED			1,405,345.85	YTD PAID	1,405,345.85
100302	MEANS PRE-CAST CO., INC.									
	3877	07/17/23		20242038	1414	P	10/14/23	88490000 500000 18700	EXPENSES	6,626.00
	INVOICE: 26669									
	VENDOR TOTALS			.00	YTD INVOICED			6,626.00	YTD PAID	6,626.00
100028	MERRIMACK VALLEY DIST. SERVICE									
	3882	09/29/23		20242099	1415	P	10/14/23	14005700 553006	MATERIALS & SUPPLIES	53.94
	INVOICE: 8362									
	3958	09/29/23		20242097	1415	P	10/14/23	14005700 543003	EQUIPMENT PARTS	148.90
	INVOICE: 8364									
	3960	09/26/23		20242098	1415	P	10/14/23	14007000 553014	GREASE & SOLVENTS	71.88
	INVOICE: 8363									
	VENDOR TOTALS			519.90	YTD INVOICED			19,366.77	YTD PAID	274.72
100300	MIDWEST TAPE									
	4408	09/26/23			1416	P	10/14/23	16107400 530032	LIBRARY SUPPORT	37.48
	INVOICE: 504407051									
	VENDOR TOTALS			62.97	YTD INVOICED			5,938.88	YTD PAID	37.48
100783	MUNICIPAL POLICE INSTITUTE, INC.									

PAID INVOICES REPORT

WARRANT: G15

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	
	4204	10/06/23		20242279	1417	P	10/14/23	12105700 530044	TUITION	399.00
	INVOICE: 37165									
	VENDOR TOTALS			.00	YTD INVOICED			1,068.00	YTD PAID	399.00
1339	MURPHY, EDWARD									
	3843	07/19/23		20242053	1418	P	10/14/23	00600010 558035	FUNCTIONS & EVENTS	200.00
	INVOICE: Murphy-Fireworks23									
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00
100660	NEW ENGLAND REAL ESTATE JOURNAL									
	4410	10/13/23			1419	P	10/14/23	16107400 530032	LIBRARY SUPPORT	139.00
	INVOICE: 10/13/23									
	VENDOR TOTALS			.00	YTD INVOICED			139.00	YTD PAID	139.00
100534	NEW ENGLAND TIME SOLUTIONS, INC.									
	4074	09/11/23		20242096	1420	P	10/14/23	11615700 534004	BINDING	412.38
	INVOICE: 60796									
	VENDOR TOTALS			.00	YTD INVOICED			412.38	YTD PAID	412.38
101144	NEW HORIZON COMMUNICATIONS CORPS.									
	4113	10/01/23		20242073	1421	P	10/14/23	11555700 534003	COMMUNICATIONS	567.02
	INVOICE: C82991									
	VENDOR TOTALS			.00	YTD INVOICED			2,788.49	YTD PAID	567.02
100124	NORTH OF BOSTON MEDIA GROUP									
	4042	09/30/23		20240012	1422	P	10/14/23	12405700 530010	LEGAL ADVERTISING	2,126.60
	INVOICE: 093023									
	VENDOR TOTALS			510.93	YTD INVOICED			8,331.33	YTD PAID	2,126.60
1204	DIRECT ENERGY MARKETING INC.									
	4055	09/14/23		20241871	1423	P	10/14/23	15415700 521007	BUILDING UTILITIES	203.20
	INVOICE: HS33834026									
	VENDOR TOTALS			.00	YTD INVOICED			13,287.93	YTD PAID	203.20
100522	PEST-END									
	4056	09/21/23		20241827	1424	P	10/14/23	15415700 543001	BUILDING MAINTENANCE	330.00
	INVOICE: 942032									
	VENDOR TOTALS			.00	YTD INVOICED			12,942.00	YTD PAID	330.00
104540	POWERS & SULLIVAN, LLC									
	4391	07/26/23		20241302	1425	P	10/14/23	11345700 530019	MUNICIPAL AUDIT	19,000.00
	INVOICE: 15337									

PAID INVOICES REPORT

WARRANT: G15

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				19,000.00 YTD PAID		19,000.00
101656	READYREFRESH BY NESTLE									
	3878	09/06/23		20242070	1426	P	10/14/23	14005700 530000	PROFESSIONAL SERVICES	38.14
	INVOICE: 13I0433733722									
	4041	10/03/23		20240352	1426	P	10/14/23	11345700 542005	STATIONARY & SUPPLIES	33.45
	INVOICE: 13I0439971219									
VENDOR TOTALS				.00 YTD INVOICED				3,388.93 YTD PAID		71.59
999996	REFUNDS-RECREATION									
	3813	10/07/23			1427	P	10/14/23	22040090 500000 18465	EXPENSES	139.00
	INVOICE: 823050									
VENDOR TOTALS				.00 YTD INVOICED				777.00 YTD PAID		139.00
102551	RMG ENTERPRISE LLC									
	3689	09/30/23		20241281	1428	P	10/14/23	14307300 529004	TIPPING FEES	648.70
	INVOICE: RMG-26941									
VENDOR TOTALS				605.28 YTD INVOICED				4,331.60 YTD PAID		648.70
104683	SALEM FORD LLC									
	3966	08/30/23		20242023	1429	P	10/14/23	14005700 543003	EQUIPMENT PARTS	6,266.41
	INVOICE: 264068									
VENDOR TOTALS				.00 YTD INVOICED				18,381.72 YTD PAID		6,266.41
100438	SHAW, SANDRA									
	4053	10/14/23		20240568	1430	P	10/14/23	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: 10/14/2023									
	4053	10/14/23		20240568	1430	P	10/14/23	25054190 500000 18458	EXPENSES	.00
	INVOICE: 10/14/2023									
VENDOR TOTALS				.00 YTD INVOICED				1,000.00 YTD PAID		125.00
100909	SHEEHANS TOWING, LLC									
	3968	09/26/23		20242107	1431	P	10/14/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119867									
VENDOR TOTALS				.00 YTD INVOICED				10,760.00 YTD PAID		35.00
100260	SITEONE LANDSCAPING SUPPLY									
	3866	09/26/23		20242083	1432	P	10/14/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	140.47
	INVOICE: 134896541-001									
VENDOR TOTALS				.00 YTD INVOICED				140.47 YTD PAID		140.47
104783	SPORTS ZONE 101									
	3883	08/08/23		20242072	1433	P	10/14/23	22040090 500000 18465	EXPENSES	855.00

PAID INVOICES REPORT

WARRANT: G15

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: 00000768										
VENDOR TOTALS		831.00 YTD INVOICED			4,848.50 YTD PAID			855.00		
102138	STONEHAM MOTOR CO., INC.									
3976	09/22/23	20242085	1434	P	10/14/23	14005700	543003	EQUIPMENT PARTS		318.01
INVOICE: 987995										
3977	09/25/23	20242062	1434	P	10/14/23	14005700	543003	EQUIPMENT PARTS		139.75
INVOICE: 987755										
3982	09/26/23	20242062	1434	P	10/14/23	14005700	543003	EQUIPMENT PARTS		43.24
INVOICE: 990576										
3984	09/21/23	20242062	1434	P	10/14/23	14005700	543003	EQUIPMENT PARTS		29.00
INVOICE: 990386										
3985	09/25/23	20242062	1434	P	10/14/23	14005700	543003	EQUIPMENT PARTS		29.00
INVOICE: 990569										
3986	09/25/23	20242062	1434	P	10/14/23	14005700	543003	EQUIPMENT PARTS		755.00
INVOICE: 990571										
VENDOR TOTALS		4,120.94 YTD INVOICED			25,998.23 YTD PAID			1,314.00		
100154	SULLIVAN TIRE CO.									
3987	09/26/23	20242063	1435	P	10/14/23	14005700	543003	EQUIPMENT PARTS		1,365.20
INVOICE: 0027-0149520										
VENDOR TOTALS		.00 YTD INVOICED			26,152.04 YTD PAID			1,365.20		
999999	TAX REFUNDS									
4229	10/14/23		1439	P	10/14/23	11000011	126023	2023 MOTOR VEHICLE EXCISE		23.12
INVOICE: 48Z171										
4230	10/14/23		1449	P	10/14/23	11000011	126023	2023 MOTOR VEHICLE EXCISE		105.52
INVOICE: 7ZA145										
4231	10/14/23		1446	P	10/14/23	11000011	126023	2023 MOTOR VEHICLE EXCISE		24.11
INVOICE: 2M34										
4232	10/14/23		1453	P	10/14/23	11000011	126023	2023 MOTOR VEHICLE EXCISE		8.75
INVOICE: 6VSV20										
4233	10/14/23		1447	P	10/14/23	11000011	126023	2023 MOTOR VEHICLE EXCISE		64.83
INVOICE: 8ZX629										
4234	10/14/23		1454	P	10/14/23	11000011	126023	2023 MOTOR VEHICLE EXCISE		674.82
INVOICE: 1C75TK										
4235	10/14/23		1448	P	10/14/23	11000011	126023	2023 MOTOR VEHICLE EXCISE		18.81
INVOICE: 1EYL61										
4236	10/14/23		1452	P	10/14/23	11000011	126023	2023 MOTOR VEHICLE EXCISE		44.16
INVOICE: 3DXJ78										
4237	10/14/23		1437	P	10/14/23	11000011	126023	2023 MOTOR VEHICLE EXCISE		82.00
INVOICE: KEVIN										
4238	10/14/23		1436	P	10/14/23	11000011	126023	2023 MOTOR VEHICLE EXCISE		21.08
INVOICE: 718RX9										
4239	10/14/23		1450	P	10/14/23	11000011	126023	2023 MOTOR VEHICLE EXCISE		21.15
INVOICE: 2KWZ83										
4240	10/14/23		1451	P	10/14/23	11000011	126023	2023 MOTOR VEHICLE EXCISE		159.25
INVOICE: 7AN716										

PAID INVOICES REPORT

WARRANT: G15

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	
	4241	10/14/23			1443	P	10/14/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	18.99
	INVOICE: 98BV68									
	4242	10/14/23			1455	P	10/14/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	143.73
	INVOICE: 2PAJ27									
	4243	10/14/23			1456	P	10/14/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	107.29
	INVOICE: 6ZE657									
	4244	10/14/23			1457	P	10/14/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	71.23
	INVOICE: 1TMR33									
	4245	10/14/23			1458	P	10/14/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	89.52
	INVOICE: 5LP297									
	4246	10/14/23			1459	P	10/14/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	85.83
	INVOICE: 1AKG21									
	4247	10/14/23			1460	P	10/14/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	107.29
	INVOICE: 6WK853									
	4248	10/14/23			1461	P	10/14/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	56.98
	INVOICE: 1JSZ76									
	4249	10/14/23			1444	P	10/14/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	69.87
	INVOICE: 1LCA94									
	4250	10/14/23			1445	P	10/14/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	49.30
	INVOICE: 1RGD78									
	4251	10/14/23			1462	P	10/14/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	122.37
	INVOICE: V54534									
	4252	10/14/23			1463	P	10/14/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	66.73
	INVOICE: 2ASN54									
	4253	10/14/23			1438	P	10/14/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	72.07
	INVOICE: 397J10									
	4254	10/14/23			1442	P	10/14/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	332.27
	INVOICE: X35993									
	4255	10/14/23			1441	P	10/14/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	67.81
	INVOICE: 2HFM24									
	4256	10/14/23			1440	P	10/14/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	299.28
	INVOICE: 649XV5									
VENDOR TOTALS				44,319.80	YTD INVOICED			153,495.34	YTD PAID	3,008.16
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	3860	10/02/23		20241280	1464	P	10/14/23	22040090 500000 18465	EXPENSES	35.00
	INVOICE: Square Ser 10/2/23									
	3860	10/02/23		20241280	1464	P	10/14/23	22400010 500000 18280	EXPENSES	140.00
	INVOICE: Square Ser 10/2/23									
	3885	07/12/23		20242071	1464	P	10/14/23	14005700 543007	NICHOLSON/FOREST LK/RIVER	335.54
	INVOICE: LesliesPool- 7-12-23									
VENDOR TOTALS				.00	YTD INVOICED			9,941.40	YTD PAID	510.54
104003	THE THRONE DEPOT									
	3868	08/31/23		20242069	1465	P	10/14/23	00600010 558035	FUNCTIONS & EVENTS	275.00
	INVOICE: I211503									
	3873	09/14/23		20242069	1465	P	10/14/23	00600010 558035	FUNCTIONS & EVENTS	275.00
	INVOICE: I213157									

PAID INVOICES REPORT

WARRANT: G15

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				825.00 YTD PAID		550.00
101278 THOMSON REUTERS-WEST	4207	10/01/23		20240168	1466	P	10/14/23	12105700 573009	LAW LIBRARY	326.81
INVOICE: 849023638										
VENDOR TOTALS				.00 YTD INVOICED				1,307.24 YTD PAID		326.81
103936 TIREHUB, LLC	3989	09/26/23		20242051	1467	P	10/14/23	14005700 543003	EQUIPMENT PARTS	1,445.58
INVOICE: 37277662										
	3990	09/28/23		20242109	1467	P	10/14/23	14005700 543003	EQUIPMENT PARTS	238.48
INVOICE: 37338020										
VENDOR TOTALS				3,278.12 YTD INVOICED				8,759.37 YTD PAID		1,684.06
307492 TOUMA, DANIEL	3930	10/04/23		20241083	1468	P	10/14/23	61045057 553004	HARDWARE & SUPPLIES	1,156.00
INVOICE: 2017121										
VENDOR TOTALS				.00 YTD INVOICED				11,669.00 YTD PAID		1,156.00
104863 TOWNSEND, KELLY	4040	09/25/23		20242020	1469	P	10/14/23	22024090 500000 18288	EXPENSES	19.80
INVOICE: 92523										
VENDOR TOTALS				.00 YTD INVOICED				73.74 YTD PAID		19.80
103689 TPX COMMUNICATIONS	4112	09/01/23		20242095	1470	P	10/14/23	11555700 534003	COMMUNICATIONS	5,300.75
INVOICE: 1134321										
VENDOR TOTALS				5,237.62 YTD INVOICED				21,510.24 YTD PAID		5,300.75
101128 TRI COUNTY CONTRACTORS SUPPLY, INC	3991	09/20/23		20242026	1471	P	10/14/23	14005700 543003	EQUIPMENT PARTS	525.00
INVOICE: 39874										
	3992	09/28/23		20242026	1471	P	10/14/23	14005700 543003	EQUIPMENT PARTS	2,531.04
INVOICE: 40044										
VENDOR TOTALS				.00 YTD INVOICED				3,143.99 YTD PAID		3,056.04
100055 UNITED COMPRESSOR & PUMP.	3892	09/25/23		20242043	1472	P	10/14/23	61044057 524003	EQUIPMENT REPAIR	320.00
INVOICE: i3698										
VENDOR TOTALS				.00 YTD INVOICED				8,424.12 YTD PAID		320.00
104817 UNITED CONSTRUCTION & FORESTRY, LLC	3993	09/07/23		20242110	1473	P	10/14/23	14005700 543003	EQUIPMENT PARTS	489.25

PAID INVOICES REPORT

WARRANT: G15

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: 10201314										
VENDOR TOTALS		1,427.13 YTD INVOICED			2,572.38 YTD PAID				489.25	
100723	UNITED RENTALS (NORTH AMERICA), INC.									
	3707	09/28/23		20241782	1474	P	10/14/23	25018090 500000 18474	EXPENSES	3,420.00
INVOICE: 225252376-001										
VENDOR TOTALS		.00 YTD INVOICED			4,964.60 YTD PAID				3,420.00	
100844	UNIVAR USA, INC.									
	3946	09/19/23		20242046	1475	P	10/14/23	61045057 553017	CHEMICALS	8,681.16
INVOICE: 51485001										
VENDOR TOTALS		.00 YTD INVOICED			49,920.35 YTD PAID				8,681.16	
999998	VETERANS PAYROLL									
	4131	10/14/23			1476	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	883.00
INVOICE: OCT 2023-1										
	4132	10/14/23			1477	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	760.00
INVOICE: OCT 2023-2										
	4133	10/14/23			1478	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	287.61
INVOICE: OCT 2023-3										
	4134	10/14/23			1479	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	410.00
INVOICE: OCT 2023-4										
	4135	10/14/23			1480	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	610.12
INVOICE: OCT 2023-5										
	4136	10/14/23			1481	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	629.98
INVOICE: OCT 2023-7										
	4137	10/14/23			1482	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	302.56
INVOICE: OCT 2023-8										
	4138	10/14/23			1483	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	49.04
INVOICE: OCT 2023-9										
	4139	10/14/23			1484	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	235.32
INVOICE: OCT 2023-10										
	4140	10/14/23			1485	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	404.00
INVOICE: OCT 2023-11										
	4141	10/14/23			1486	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	329.00
INVOICE: OCT 2023-12										
	4142	10/14/23			1487	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	406.81
INVOICE: OCT 2023-13										
	4143	10/14/23			1488	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	227.60
INVOICE: OCT 2023-14										
	4144	10/14/23			1489	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	832.00
INVOICE: OCT 2023-15										
	4145	10/14/23			1490	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	420.00
INVOICE: OCT 2023-16										
	4146	10/14/23			1491	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	419.00
INVOICE: OCT 2023-17										
	4147	10/14/23			1492	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,057.61
INVOICE: OCT 2023-18										

PAID INVOICES REPORT

WARRANT: G15

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	
	4148	10/14/23			1493	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	399.00
	INVOICE:	OCT 2023-19								
	4149	10/14/23			1494	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	991.23
	INVOICE:	OCT 2023-20								
	4150	10/14/23			1495	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	371.38
	INVOICE:	OCT 2023-21								
	4151	10/14/23			1496	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,028.00
	INVOICE:	OCT 2023-22								
	4152	10/14/23			1497	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	501.00
	INVOICE:	OCT 2023-23								
	4153	10/14/23			1498	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	252.00
	INVOICE:	OCT 2023-24								
	4154	10/14/23			1499	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,370.36
	INVOICE:	OCT 2023-25								
	4155	10/14/23			1500	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	64.12
	INVOICE:	OCT 2023-26								
	4156	10/14/23			1501	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,166.22
	INVOICE:	OCT 2023-27								
	4157	10/14/23			1502	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,676.00
	INVOICE:	OCT 2023-28								
	4158	10/14/23			1503	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	604.00
	INVOICE:	OCT 2023-29								
	4159	10/14/23			1504	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	164.90
	INVOICE:	OCT 2023-30								
	4160	10/14/23			1505	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	550.00
	INVOICE:	OCT 2023-31								
	4161	10/14/23			1506	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	943.00
	INVOICE:	OCT 2023-32								
	4162	10/14/23			1507	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	317.00
	INVOICE:	OCT 2023-33								
	4163	10/14/23			1508	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	374.95
	INVOICE:	OCT 2023-34								
	4164	10/14/23			1509	P	10/14/23	15435700 577002	VETERANS BENEFITS PAYROLL	386.10
	INVOICE:	OCT 2023-35								
VENDOR TOTALS				20,568.95	YTD INVOICED			101,469.47	YTD PAID	19,422.91
100100	W.B. MASON									
	4059	10/02/23		20240998	1510	P	10/14/23	15415700 542001	OFFICE SUPPLIES	36.45
	INVOICE:	241532719								
	4208	09/28/23		20241828	1510	P	10/14/23	12105700 542001	OFFICE SUPPLIES	31.20
	INVOICE:	241485095								
	4209	09/27/23		20241828	1510	P	10/14/23	12105700 542001	OFFICE SUPPLIES	224.21
	INVOICE:	241428111								
	4210	09/27/23		20241828	1510	P	10/14/23	12105700 542001	OFFICE SUPPLIES	27.93
	INVOICE:	241428344								
	4211	09/29/23		20241828	1510	P	10/14/23	12105700 542001	OFFICE SUPPLIES	85.98
	INVOICE:	241501305								
	4212	10/02/23		20241828	1510	P	10/14/23	12105700 542001	OFFICE SUPPLIES	43.84
	INVOICE:	241532338								

PAID INVOICES REPORT

WARRANT: G15

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			85.22	YTD INVOICED			31,219.47	YTD PAID	449.61
1207 WATER & WETLAND, LLC 3264 09/20/23 INVOICE: 951			20241870	1511	P	10/14/23	29018090 500000 18610	EXPENSES	600.00
VENDOR TOTALS			.00	YTD INVOICED			1,200.00	YTD PAID	600.00
100796 WEST PAYMENT CENTER 3717 10/01/23 INVOICE: 849034204			20240728	1512	P	10/14/23	11515700 530027	EXPENSES	251.67
VENDOR TOTALS			204.81	YTD INVOICED			1,803.06	YTD PAID	251.67
REPORT TOTALS									2,702,292.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	172	2,702,292.84

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

PAID INVOICES REPORT

WARRANT: G16

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	
1019 A/D INSTRUMENT REPAIR, INC.	4380	09/22/23		20242344	1513	P	10/21/23	61045057 524002	PREV. MAINTENANCE CONTRAC	1,574.49
	INVOICE: 028419									
VENDOR TOTALS				.00	YTD INVOICED			10,733.53	YTD PAID	1,574.49
107498 ALARM CONTRACTING ENTERPRISES INC	4985	12/29/22			1514	P	10/21/23	61400020 521009	SEWER SYSTEM MAINTENANCE	2,030.00
	INVOICE: invoices attached									
VENDOR TOTALS				.00	YTD INVOICED			13,183.00	YTD PAID	2,030.00
1166 ALTA ENTERPRISE, LLC	4343	09/29/23		20242359	1515	P	10/21/23	14005700 543003	EQUIPMENT PARTS	634.70
	INVOICE: PS0485375									
VENDOR TOTALS				.00	YTD INVOICED			3,130.73	YTD PAID	634.70
104526 AMAZON CAPITAL SERVICES, INC.	4306	10/10/23		20242276	1516	P	10/21/23	11555800 580001	COMPUTER HARDWARE	2,393.90
	INVOICE: 1K6V-9H7M-4PV6									
	4342	09/22/23		20242351	1516	P	10/21/23	11555800 580001	COMPUTER HARDWARE	98.85
	INVOICE: 1DPN-C134-ND4D									
VENDOR TOTALS				4,632.31	YTD INVOICED			15,983.51	YTD PAID	2,492.75
104088 AMBROSE EQUIPMENT CO., INC.	4437	09/08/23		20240382	1517	P	10/21/23	14005700 553006	MATERIALS & SUPPLIES	3,292.09
	INVOICE: SP6/27593									
	4438	09/29/23		20240382	1517	P	10/21/23	14005700 553006	MATERIALS & SUPPLIES	124.96
	INVOICE: SP6/28654									
VENDOR TOTALS				.00	YTD INVOICED			8,617.05	YTD PAID	3,417.05
1392 BARANOWSKI, ELLEN M	4969	10/02/23			1518	P	10/21/23	29090000 500000 18510	EXPENSES	302.00
	INVOICE: Reim10/2/23									
VENDOR TOTALS				.00	YTD INVOICED			302.00	YTD PAID	302.00
104882 BROWN, PETER A.	4645	10/03/23			1519	P	10/21/23	11000061 258007	ATTORNEY FEES TAX TITLE	670.00
	INVOICE: 3808									
	4646	10/04/23			1519	P	10/21/23	11000061 258007	ATTORNEY FEES TAX TITLE	732.00
	INVOICE: 3801									
	4647	10/12/23			1519	P	10/21/23	11000061 258007	ATTORNEY FEES TAX TITLE	622.00
	INVOICE: 3814									
VENDOR TOTALS				.00	YTD INVOICED			24,708.92	YTD PAID	2,024.00
100147 BROX INDUSTRIES, INC.										

PAID INVOICES REPORT

WARRANT: G16

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	
	4199	10/06/23		20240552	1520	P	10/21/23	61045057 553004	HARDWARE & SUPPLIES	70.92
	INVOICE: 705008									
	4504	09/29/23		20240711	1520	P	10/21/23	14005700 553016	BITUMINOUS CONCRETE- HOT	32.95
	INVOICE: 704279									
	4505	10/13/23		20242022	1520	P	10/21/23	14005700 553016	BITUMINOUS CONCRETE- HOT	382.56
	INVOICE: 706523									
	4506	10/06/23		20242022	1520	P	10/21/23	14005700 553016	BITUMINOUS CONCRETE- HOT	856.81
	INVOICE: 705006									
	4507	09/29/23		20242022	1520	P	10/21/23	14005700 553016	BITUMINOUS CONCRETE- HOT	341.73
	INVOICE: 704278									
	4508	10/13/23		20242022	1520	P	10/21/23	14005700 553016	BITUMINOUS CONCRETE- HOT	141.13
	INVOICE: 706525									
	4509	09/22/23		20242022	1520	P	10/21/23	14005700 553016	BITUMINOUS CONCRETE- HOT	595.65
	INVOICE: 703380									
	VENDOR TOTALS			.00	YTD INVOICED			24,275.78	YTD PAID	2,421.75
100059	BAY STATE ENVELOPE									
	4643	10/10/23			1521	P	10/21/23	68190000 500000	EXPENSES	83.20
	INVOICE: 255182									
	VENDOR TOTALS			.00	YTD INVOICED			582.40	YTD PAID	83.20
104746	BUGLIONE, LISA									
	4486	10/21/23		20240399	1522	P	10/21/23	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: 10/21/2023									
	VENDOR TOTALS			80.00	YTD INVOICED			1,700.00	YTD PAID	80.00
104648	CAGNINA, VALERIE									
	4487	10/21/23		20240247	1523	P	10/21/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE: 10/21/2023									
	VENDOR TOTALS			.00	YTD INVOICED			3,105.00	YTD PAID	180.00
300591	CAM OFFICE SERVICES, INC									
	4257	10/05/23		20242118	1524	P	10/21/23	11345700 542005	STATIONARY & SUPPLIES	183.75
	INVOICE: 43647A									
	4446	10/13/23		20241822	1524	P	10/21/23	00400020 553006	MATERIALS & SUPPLIES	454.96
	INVOICE: 43748A									
	4569	10/06/23		20242066	1524	P	10/21/23	11345700 542005	STATIONARY & SUPPLIES	183.75
	INVOICE: 43674A									
	VENDOR TOTALS			.00	YTD INVOICED			11,717.72	YTD PAID	822.46
102235	CAR QUEST AUTO PARTS, INC.									
	4344	10/02/23		20242358	1525	P	10/21/23	14005700 543003	EQUIPMENT PARTS	43.22
	INVOICE: 15390-117414									
	VENDOR TOTALS			.00	YTD INVOICED			4,119.45	YTD PAID	43.22

PAID INVOICES REPORT

WARRANT: G16

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	
100346 CATALIS TAX & CAMA, INC.	4269	09/30/23		20242274	1526	P	10/21/23	11415700 530020	REVALUATION	22,123.42
	INVOICE: INV308305294									
VENDOR TOTALS				.00	YTD INVOICED			76,977.80	YTD PAID	22,123.42
104430 CLEAN RIVER PROJECT	4984	07/01/23			1527	P	10/21/23	30290000 505048	EXPENSE- CLEAN RIVER PROJ	35,000.00
	INVOICE: 20-45									
VENDOR TOTALS				.00	YTD INVOICED			35,000.00	YTD PAID	35,000.00
103948 COMCAST BUSINESS	4524	10/15/23		20240205	1528	P	10/21/23	11555700 534003	COMMUNICATIONS	337.29
	INVOICE: CHINTOCT									
	4526	10/08/23		20240205	1528	P	10/21/23	11555700 534003	COMMUNICATIONS	10.57
	INVOICE: CHCABLEOCT									
VENDOR TOTALS				1,393.28	YTD INVOICED			4,083.60	YTD PAID	347.86
100011 COMMONWEALTH MOTORS	4345	09/29/23		20242356	1529	P	10/21/23	14005700 543003	EQUIPMENT PARTS	75.19
	INVOICE: 659796									
VENDOR TOTALS				.00	YTD INVOICED			4,470.88	YTD PAID	75.19
103257 COVIELLO ELECTRIC & GENERAL CONTRACTING	4371	10/04/23		20242349	1530	P	10/21/23	14007000 521006	STREET LIGHTING	4,239.55
	INVOICE: 23-0426									
VENDOR TOTALS				.00	YTD INVOICED			9,799.55	YTD PAID	4,239.55
102263 COYNE, BRIAN D.	4488	10/21/23		20240254	1531	P	10/21/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE: 10/21/2023									
VENDOR TOTALS				.00	YTD INVOICED			1,935.00	YTD PAID	90.00
100225 DAIGLE ENTERPRISE, INC.	4388	09/28/23		20242331	1532	P	10/21/23	61044057 524008	EQUIPMENT HIRE	5,950.00
	INVOICE: 53370									
VENDOR TOTALS				.00	YTD INVOICED			18,438.43	YTD PAID	5,950.00
101276 DENNIS K. BURKE INC.	4346	10/02/23		20242345	1533	P	10/21/23	14007000 548002	FUEL OIL & GAS	4,565.92
	INVOICE: 1594929									
	4348	10/02/23		20242345	1533	P	10/21/23	14007000 548002	FUEL OIL & GAS	6,051.83
	INVOICE: 1594928									

PAID INVOICES REPORT

WARRANT: G16

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		11,284.91 YTD INVOICED			209,032.60 YTD PAID			10,617.75		
102214	DESPRES JR, RAYMOND P.									
	4481	10/21/23		20240266	1534	P	10/21/23	15415700 543001	BUILDING MAINTENANCE	532.00
	INVOICE:	10/21/2023								
VENDOR TOTALS		2,128.00 YTD INVOICED			10,108.00 YTD PAID			532.00		
100591	DINSMORE, JAY									
	4369	10/02/23		20242366	1535	P	10/21/23	00400010 519648	CLOTHING ALLOWANCE	200.00
	INVOICE:	10/2/23								
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			200.00		
306402	DISCOVERY MUSEUMS									
	4970	07/01/23			1536	P	10/21/23	29090000 500000 18510	EXPENSES	300.00
	INVOICE:	07/01/23								
VENDOR TOTALS		.00 YTD INVOICED			300.00 YTD PAID			300.00		
104321	DRELICK, ALLEN									
	4489	10/21/23		20240250	1537	P	10/21/23	15415700 521007	BUILDING UTILITIES	45.00
	INVOICE:	10/21/2023								
VENDOR TOTALS		.00 YTD INVOICED			540.00 YTD PAID			45.00		
100130	DUA									
	4973	09/12/23			1538	P	10/21/23	77000010 500000	EXPENSES	4,269.19
	INVOICE:	General Gov 9/12/23								
	4975	09/12/23			1538	P	10/21/23	77000010 500000	EXPENSES	13,522.38
	INVOICE:	School 9/12/23								
	4977	10/11/23			1538	P	10/21/23	77000010 500000	EXPENSES	18,062.00
	INVOICE:	L0000060368-City								
	4978	10/11/23			1538	P	10/21/23	77000010 500000	EXPENSES	8,093.00
	INVOICE:	L0000060368-School								
VENDOR TOTALS		11,840.00 YTD INVOICED			79,332.57 YTD PAID			43,946.57		
101801	DUMONT, PATRICIA									
	4490	10/21/23		20240248	1539	P	10/21/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE:	10/21/2023								
VENDOR TOTALS		.00 YTD INVOICED			3,510.00 YTD PAID			180.00		
1042	E & W AUTOBODY, LLC									
	4200	10/06/23		20240767	1540	P	10/21/23	61044057 524003	EQUIPMENT REPAIR	3,958.66
	INVOICE:	2269								
	4560	09/25/23		20241483	1540	P	10/21/23	29090000 500000 18559	EXPENSES	5,817.90
	INVOICE:	0359								

PAID INVOICES REPORT

WARRANT: G16

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				12,886.12 YTD PAID		9,776.56
102288	EPLUS TECHNOLOGY INC									
	4581	10/12/23		20242054	1541	P	10/21/23	11555700 524002	PREV. MAINTENANCE CONTRAC	1,036.69
	INVOICE: V2766200									
VENDOR TOTALS				1,036.69 YTD INVOICED				23,479.44 YTD PAID		1,036.69
104514	EVERSOURCE									
	5011	10/21/23			1542	P	10/21/23	26018090 500000 18422	EXPENSES	170.00
	INVOICE: 71000533464	10/21/23								
VENDOR TOTALS				81.19 YTD INVOICED				15,868.58 YTD PAID		170.00
102566	EXPRESSMED AT SALEM									
	4184	10/03/23		20242281	1543	P	10/21/23	11525700 530016	MEDICAL EXAMINATIONS	171.50
	INVOICE: 185112									
VENDOR TOTALS				.00 YTD INVOICED				8,841.50 YTD PAID		171.50
104730	EXTRA SPACE MANAGEMENT, INC.									
	4372	10/04/23		20242332	1544	P	10/21/23	14005700 530000	PROFESSIONAL SERVICES	1,556.00
	INVOICE: Unit 1023									
VENDOR TOTALS				.00 YTD INVOICED				10,064.21 YTD PAID		1,556.00
100078	FEDEX OFFICE									
	4563	10/16/23		20240640	1545	P	10/21/23	11455700 534005	POSTAGE	35.55
	INVOICE: 8-286-31907									
VENDOR TOTALS				.00 YTD INVOICED				155.68 YTD PAID		35.55
1047	FERGUSON, CYNTHIA									
	4483	10/21/23		20240477	1546	P	10/21/23	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: 10/21/2023									
	4483	10/21/23		20240477	1546	P	10/21/23	25054190 500000 18458	EXPENSES	.00
	INVOICE: 10/21/2023									
VENDOR TOTALS				.00 YTD INVOICED				450.00 YTD PAID		50.00
105053	FERULLO, NICHOLAS D.									
	4403	09/07/23		20242361	1547	P	10/21/23	61045057 573007	LICENSE & MEMBERSHIPS	349.41
	INVOICE: NFERULLO0923									
VENDOR TOTALS				.00 YTD INVOICED				349.41 YTD PAID		349.41
100654	FINO ENTERPRISES									
	4445	10/12/23		20240575	1548	P	10/21/23	14005700 543003	EQUIPMENT PARTS	18.44
	INVOICE: 032369									
	4447	10/11/23		20240575	1548	P	10/21/23	14005700 543003	EQUIPMENT PARTS	452.56

PAID INVOICES REPORT

WARRANT: G16

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: 032351										
VENDOR TOTALS				.00	YTD INVOICED			24,362.02	YTD PAID	471.00
1028 FISHER AUTO PARTS, INC.	4349	10/03/23		20242355	1549	P	10/21/23	14007000 553014	GREASE & SOLVENTS	9.10
INVOICE: 429-920118										
4351	09/29/23			20242365	1549	P	10/21/23	14005700 543003	EQUIPMENT PARTS	30.54
INVOICE: 429-918792										
VENDOR TOTALS				.00	YTD INVOICED			8,227.23	YTD PAID	39.64
1131 FRANKLIN PAINT COMPANY, INC.	4195	09/26/23		20241996	1550	P	10/21/23	14005700 530039	STREET/CROSSWALK LINE PAI	309.00
INVOICE: 181674										
VENDOR TOTALS				.00	YTD INVOICED			1,620.94	YTD PAID	309.00
1146 GUARDIAN CLAIMS SERVICES INC.	4982	10/16/23			1551	P	10/21/23	77240000 596000	TRANSFERS OUT /MISC	53.24
INVOICE: 4272										
4983	10/16/23				1551	P	10/21/23	77490000 500000	EXPENSES	29,839.99
INVOICE: 4272-1										
VENDOR TOTALS				.00	YTD INVOICED			132,654.32	YTD PAID	29,893.23
301552 H & H ENGINEERING CO. INC.	4201	10/06/23		20241543	1552	P	10/21/23	61044057 553020	CATCH BASIN	9,200.00
INVOICE: 16560										
VENDOR TOTALS				.00	YTD INVOICED			9,200.00	YTD PAID	9,200.00
100578 HARVEY SIGNS INC.	4416	08/04/23		20242080	1553	P	10/21/23	22012190 500000 18478	EXPENSES	210.00
INVOICE: 36740										
VENDOR TOTALS				.00	YTD INVOICED			7,207.90	YTD PAID	210.00
104384 HERITAGE TRUCK & AUTOMOTIVE, INC	4477	07/19/23		20242033	1554	P	10/21/23	29090000 500000 18559	EXPENSES	10,877.66
INVOICE: b4703										
VENDOR TOTALS				.00	YTD INVOICED			10,877.66	YTD PAID	10,877.66
104216 HILTON OIL COMPANY INC.	4352	10/03/23		20242354	1555	P	10/21/23	14005700 543003	EQUIPMENT PARTS	97.50
INVOICE: 465364										
VENDOR TOTALS				.00	YTD INVOICED			97.50	YTD PAID	97.50
100118 HOME DEPOT INC.-CITY										

PAID INVOICES REPORT

WARRANT: G16

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	
	4202	10/07/23		20240203	1556	P	10/21/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	29.94
	INVOICE:	2522870								
	VENDOR TOTALS			507.57	YTD INVOICED			11,623.04	YTD PAID	29.94
104420	INTERNATIONAL DIOXIDE, INC.									
	4387	10/09/23		20242338	1557	P	10/21/23	61045057 553017	CHEMICALS	10,975.55
	INVOICE:	0060495-IN								
	VENDOR TOTALS			.00	YTD INVOICED			20,885.03	YTD PAID	10,975.55
1124	J.M. HAYDEN EQUIPMENT, LLC									
	4375	08/24/23		20241095	1558	P	10/21/23	14005700 524003	EQUIPMENT REPAIR	953.66
	INVOICE:	115893								
	VENDOR TOTALS			.00	YTD INVOICED			1,453.36	YTD PAID	953.66
100276	KELLEY & RYAN ASSOCIATES, INC.									
	4620	10/05/23		20240557	1559	P	10/21/23	12105700 534001	PRINTING /COMMUNICATION	190.85
	INVOICE:	23-8564								
	4648	10/11/23			1559	P	10/21/23	11000061 258004	CHECK COLLECTION FEES	594.00
	INVOICE:	23-8664								
	4649	10/13/23			1559	P	10/21/23	11000061 258004	CHECK COLLECTION FEES	3,080.00
	INVOICE:	23-8884								
	4650	10/17/23			1559	P	10/21/23	11000061 258004	CHECK COLLECTION FEES	261.00
	INVOICE:	23-8898								
	VENDOR TOTALS			.00	YTD INVOICED			24,983.77	YTD PAID	4,125.85
101093	LAWRENCE POLICE DEPT									
	4495	09/21/23		20242061	1560	P	10/21/23	14005700 578001	TRANSFER OF SERVICE POLIC	480.00
	INVOICE:	MDPW738784								
	VENDOR TOTALS			.00	YTD INVOICED			1,920.00	YTD PAID	480.00
104649	LAWRENCE, JOAN									
	4491	10/21/23		20240249	1561	P	10/21/23	15415700 521007	BUILDING UTILITIES	90.00
	INVOICE:	10/21/2023								
	VENDOR TOTALS			.00	YTD INVOICED			1,530.00	YTD PAID	90.00
102939	LOWE'S									
	4230	09/19/23		20240629	1562	P	10/21/23	61045057 543002	BUILDING MAINTENANCE	79.54
	INVOICE:	976447								
	4231	10/05/23		20240629	1562	P	10/21/23	61045057 543002	BUILDING MAINTENANCE	22.68
	INVOICE:	985598								
	4232	09/19/23		20240629	1562	P	10/21/23	61045057 543002	BUILDING MAINTENANCE	8.49
	INVOICE:	976653								
	4379	10/06/23		20240238	1562	P	10/21/23	14005700 553004	HARDWARE & SUPPLIES	109.16
	INVOICE:	901764								
	4382	09/25/23		20240625	1562	P	10/21/23	14005700 543001	BUILDING MAINTENANCE	9.36

PAID INVOICES REPORT

WARRANT: G16

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: 991012									
4384	10/02/23			20240625	1562	P	10/21/23	14005700 543001	BUILDING MAINTENANCE	30.24
	INVOICE: 901645									
4385	10/11/23			20240627	1562	P	10/21/23	14005700 553006	MATERIALS & SUPPLIES	376.91
	INVOICE: 999905									
VENDOR TOTALS				.00	YTD INVOICED			9,172.16	YTD PAID	636.38
1416	MACLELLAN OIL CO.									
5039	10/21/23				1563	P	10/21/23	26018090 500000 18422	EXPENSES	268.67
	INVOICE: 42878X 10/21/23									
VENDOR TOTALS				.00	YTD INVOICED			268.67	YTD PAID	268.67
100763	MAN INC.									
4409	09/30/23			20242350	1564	P	10/21/23	11805100 519601	SAFE HAVEN COORDINATOR	4,909.89
	INVOICE: 09302023									
VENDOR TOTALS				.00	YTD INVOICED			20,947.14	YTD PAID	4,909.89
100793	MANN ORCHARDS, INC.									
4613	10/15/23			20240582	1565	P	10/21/23	12105700 558024	PRISONERS CARE	5.75
	INVOICE: 84765									
VENDOR TOTALS				.00	YTD INVOICED			5.75	YTD PAID	5.75
104291	MASS ASSOC OF SCHOOL BUSINESS OFFICIALS									
4981	07/01/23				1566	P	10/21/23	11335700 573004	DUES & SUBSCRIPTIONS	365.00
	INVOICE: 300004885									
VENDOR TOTALS				.00	YTD INVOICED			365.00	YTD PAID	365.00
104587	MASS MUNICIPAL HUMAN RESOURCES									
4219	07/01/23			20242275	1567	P	10/21/23	11525700 530000	PROFESSIONAL SERVICES	300.00
	INVOICE: 128051									
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	300.00
101382	MASS. POLICE ACCREDITATION COMM., INC.									
4616	07/01/23			20242339	1568	P	10/21/23	12105700 530000	PROFESSIONAL SERVICES	2,900.00
	INVOICE: M2024-07-248									
VENDOR TOTALS				.00	YTD INVOICED			6,790.00	YTD PAID	2,900.00
100464	MASSACHUSETTS MUNICIPAL ASSOC.									
4980	07/01/23				1569	P	10/21/23	11335700 573004	DUES & SUBSCRIPTIONS	8,095.00
	INVOICE: 127711									
VENDOR TOTALS				.00	YTD INVOICED			8,320.00	YTD PAID	8,095.00
100878	METHUEN LIFE									

PAID INVOICES REPORT

WARRANT: G16

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	
4418	INVOICE: 202480	09/13/23		20242092	1570	P	10/21/23	11215700 530013	ADVERTISING/COMMUNICATION	645.00
VENDOR TOTALS				460.00	YTD INVOICED			2,050.00	YTD PAID	645.00
100142	NATIONAL GRID									
4492	INVOICE: 8790704002-092923	09/29/23		20242340	1571	P	10/21/23	15415700 521007	BUILDING UTILITIES	1,373.50
4986	INVOICE: 75806-90005	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	77.58
4987	INVOICE: 75802-21000	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	293.54
4988	INVOICE: 75795-16007	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	171.97
4989	INVOICE: 87907-08064	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	208.59
4990	INVOICE: 25535-77032	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	98.48
4991	INVOICE: 38016-64061	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	73.57
4992	INVOICE: 88268-18006	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	333.14
4993	INVOICE: 38394-51001	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	310.57
4994	INVOICE: 50868-71002	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	294.31
4995	INVOICE: 75806-25008	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	559.87
4996	INVOICE: 38397-30025	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	11.04
4997	INVOICE: 50866-46009	10/21/23	10/21/03		1571	P	10/21/23	26018090 500000 18422	EXPENSES	314.16
4998	INVOICE: 90814-50007	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	375.89
4999	INVOICE: 75805-12006	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	503.28
5000	INVOICE: 13447-82011	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	410.24
5001	INVOICE: 75806-34007	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	47.25
5002	INVOICE: 63330-73024	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	158.04
5003	INVOICE: 38394-88017	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	299.70
5004	INVOICE: 78346-55012	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	687.00
5005	INVOICE: 75806-32021	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	99.00
5006	INVOICE: 75796-39014	10/21/23	10/21/23		1571	P	10/21/23	26018090 500000 18422	EXPENSES	63.81
5007		10/21/23			1571	P	10/21/23	26018090 500000 18422	EXPENSES	422.93

PAID INVOICES REPORT

WARRANT: G16

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:	63332-10009	10/21/23							
5008		10/21/23			1571	P	10/21/23	26018090 500000 18422	EXPENSES	102.56
	INVOICE:	50861-78024	10/21/23							
5009		10/21/23			1571	P	10/21/23	26018090 500000 18422	EXPENSES	104.26
	INVOICE:	50856-69017	10/21/23							
VENDOR TOTALS				.00	YTD INVOICED			52,826.24	YTD PAID	7,394.28
100124	NORTH OF BOSTON MEDIA GROUP									
4449		09/30/23		20241559	1572	P	10/21/23	14005700 534008	PRINTING & ADVERTISING	617.40
	INVOICE:	Ord:11243494								
4450		09/30/23		20241820	1572	P	10/21/23	14005700 534008	PRINTING & ADVERTISING	651.70
	INVOICE:	Ord:11243492								
VENDOR TOTALS				510.93	YTD INVOICED			8,331.33	YTD PAID	1,269.10
302713	NORTHERN PROCESS SERVERS LLC									
4412		10/04/23		20242363	1573	P	10/21/23	12405700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE:	40574								
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	50.00
101419	OMNI DIGITAL PRINTERS									
4419		08/07/23		20242091	1574	P	10/21/23	11215700 530013	ADVERTISING/COMMUNICATION	324.00
	INVOICE:	62790								
VENDOR TOTALS				.00	YTD INVOICED			694.50	YTD PAID	324.00
304349	PITNEY BOWES (SUPPLIES)									
4571		10/05/23		20242086	1575	P	10/21/23	11455700 534005	POSTAGE	967.22
	INVOICE:	1024021743								
VENDOR TOTALS				.00	YTD INVOICED			967.22	YTD PAID	967.22
307860	READYREFRESH									
4414		09/02/23		20241990	1576	P	10/21/23	11215700 549001	FOOD & RELATED ITEMS, ETC	41.44
	INVOICE:	13H0433798659								
VENDOR TOTALS				.00	YTD INVOICED			415.27	YTD PAID	41.44
101656	READYREFRESH BY NESTLE									
4443		10/03/23		20240352	1577	P	10/21/23	11345700 542005	STATIONARY & SUPPLIES	69.59
	INVOICE:	13I0439933516								
4482		10/03/23		20240348	1577	P	10/21/23	11345700 542005	STATIONARY & SUPPLIES	20.74
	INVOICE:	13I0433889136								
VENDOR TOTALS				.00	YTD INVOICED			3,388.93	YTD PAID	90.33
100671	RICOH USA, INC. (SUPPLIES & MAINT.)									
4194		10/01/23		20240018	1578	P	10/21/23	11555700 542002	COPIERS	16.32
	INVOICE:	5068210716								

PAID INVOICES REPORT

WARRANT: G16

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	
	4423	10/01/23		20240018	1578	P	10/21/23	11555700 542002	COPIERS	306.00
	INVOICE: 5068210618									
	4426	10/01/23		20240018	1578	P	10/21/23	11555700 542002	COPIERS	56.84
	INVOICE: 5068210187									
	4428	10/01/23		20240018	1578	P	10/21/23	11555700 542002	COPIERS	240.44
	INVOICE: 5068210788									
	4430	10/01/23		20240018	1578	P	10/21/23	11555700 542002	COPIERS	1,017.72
	INVOICE: 5068210705									
	VENDOR TOTALS			9,153.34	YTD INVOICED			53,344.02	YTD PAID	1,637.32
1059	RILEY WELCH LAPORTE & ASSOCIATES FORENSIC									
	4618	09/15/23		20241897	1579	P	10/21/23	12105700 530000	PROFESSIONAL SERVICES	5,163.50
	INVOICE: 1									
	VENDOR TOTALS			.00	YTD INVOICED			5,163.50	YTD PAID	5,163.50
103943	RILLAHAN, DEBRA									
	4415	10/07/23		20241790	1580	P	10/21/23	25024090 500000 18913	EXPENSES	720.00
	INVOICE: 100723									
	VENDOR TOTALS			.00	YTD INVOICED			8,910.00	YTD PAID	720.00
1370	SANOFI PASTEUR INC.									
	4411	09/23/23		20242334	1581	P	10/21/23	22024090 500000 18288	EXPENSES	13,774.83
	INVOICE: 921409693									
	VENDOR TOTALS			.00	YTD INVOICED			18,572.23	YTD PAID	13,774.83
102481	SHANNON CHEMICAL CORP									
	4381	09/20/23		20242343	1582	P	10/21/23	61045057 553017	CHEMICALS	26,203.60
	INVOICE: 45421									
	VENDOR TOTALS			.00	YTD INVOICED			52,276.40	YTD PAID	26,203.60
100438	SHAW, SANDRA									
	4484	10/21/23		20240568	1583	P	10/21/23	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: 10/21/2023									
	4484	10/21/23		20240568	1583	P	10/21/23	25054190 500000 18458	EXPENSES	.00
	INVOICE: 10/21/2023									
	VENDOR TOTALS			.00	YTD INVOICED			1,000.00	YTD PAID	125.00
100909	SHEEHANS TOWING, LLC									
	4353	10/03/23		20242360	1584	P	10/21/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119869									
	VENDOR TOTALS			.00	YTD INVOICED			10,760.00	YTD PAID	35.00
999999	TAX REFUNDS									
	4496	10/21/23			1586	P	10/21/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	133.62

PAID INVOICES REPORT

WARRANT: G16

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:	6GV816									
4497	10/21/23				1587	P	10/21/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	124.18
INVOICE:	636WC8									
4498	10/21/23				1589	P	10/21/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	8.51
INVOICE:	3888TT									
4499	10/21/23				1590	P	10/21/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	9.37
INVOICE:	MYMEM									
4500	10/21/23				1588	P	10/21/23	11000011 126023	2023 MOTOR VEHICLE EXCISE	42.80
INVOICE:	6FN197									
4501	10/21/23				1585	P	10/21/23	11000011 126022	2022 MOTOR VEHICLE EXCISE	80.70
INVOICE:	986ZVO									
VENDOR TOTALS				44,319.80	YTD INVOICED			153,495.34	YTD PAID	399.18
1026	TD BANK NA -CREDIT SERVICES -M									
4421	09/21/23			20241883	1591	P	10/21/23	22012190 500000 18478	EXPENSES	360.71
INVOICE:	09/21/2023									
4566	10/10/23			20242468	1591	P	10/21/23	11215700 549001	FOOD & RELATED ITEMS, ETC	80.74
INVOICE:	MarketBasket10/10/23									
VENDOR TOTALS				1,780.39	YTD INVOICED			9,616.36	YTD PAID	441.45
101514	TEC, INC.									
5012	09/30/23				1592	P	10/21/23	11000061 255000	GUARANTEED DEPOSITS	3,210.00
INVOICE:	21645									
5013	09/30/23				1592	P	10/21/23	11000061 255000	GUARANTEED DEPOSITS	200.00
INVOICE:	21642									
5014	07/31/23				1592	P	10/21/23	11000061 255000	GUARANTEED DEPOSITS	2,480.00
INVOICE:	21336									
5015	08/31/23				1592	P	10/21/23	11000061 255000	GUARANTEED DEPOSITS	2,990.00
INVOICE:	21536									
5016	09/30/23				1592	P	10/21/23	11000061 255000	GUARANTEED DEPOSITS	850.00
INVOICE:	21644									
VENDOR TOTALS				.00	YTD INVOICED			27,940.00	YTD PAID	9,730.00
104863	TOWNSEND, KELLY									
3356	09/16/23			20241880	1593	P	10/21/23	22024090 500000 18288	EXPENSES	53.94
INVOICE:	112-8323157-1914667									
VENDOR TOTALS				.00	YTD INVOICED			73.74	YTD PAID	53.94
101837	VERIZON - ALBANY-15124									
4198	10/02/23			20240170	1594	P	10/21/23	11555700 534003	COMMUNICATIONS	98.27
INVOICE:	SENCTROCT									
VENDOR TOTALS				297.27	YTD INVOICED			1,657.59	YTD PAID	98.27
101633	VERIZON WIRELESS - ALBANY									
4186	10/01/23			20240028	1595	P	10/21/23	11555700 534003	COMMUNICATIONS	8,995.42
INVOICE:	9945703734									

PAID INVOICES REPORT

WARRANT: G16

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	
	4187	10/01/23		20240028	1595	P	10/21/23	11555700 534003	COMMUNICATIONS	784.95
	INVOICE:	9945703735								
	4188	10/01/23		20240028	1595	P	10/21/23	11555700 534003	COMMUNICATIONS	409.47
	INVOICE:	9945703736								
	4189	10/01/23		20240028	1595	P	10/21/23	11555700 534003	COMMUNICATIONS	373.44
	INVOICE:	9945703737								
	4190	10/01/23		20240028	1595	P	10/21/23	11555700 534003	COMMUNICATIONS	351.52
	INVOICE:	9945703738								
	4191	10/01/23		20240028	1595	P	10/21/23	11555700 534003	COMMUNICATIONS	877.07
	INVOICE:	9945703739								
	4192	10/01/23		20240028	1595	P	10/21/23	11555700 534003	COMMUNICATIONS	143.98
	INVOICE:	9945703740								
	4193	10/01/23		20240028	1595	P	10/21/23	11555700 534003	COMMUNICATIONS	1,034.92
	INVOICE:	9945703741								
VENDOR TOTALS				25,023.19	YTD INVOICED			36,827.62	YTD PAID	12,970.77
100100	W. B. MASON									
	4196	10/06/23		20242114	1596	P	10/21/23	61045057 542001	OFFICE SUPPLIES	220.70
	INVOICE:	241672592								
	4197	10/06/23		20242116	1596	P	10/21/23	61045057 542001	OFFICE SUPPLIES	118.98
	INVOICE:	241672611								
	4319	10/02/23		20241991	1596	P	10/21/23	25012190 500000 18093	EXPENSES	85.22
	INVOICE:	241569091								
	4444	10/11/23		20242280	1596	P	10/21/23	11615700 530026	ELECTION SERVICES	32.59
	INVOICE:	241759967								
	4479	10/09/23		20242115	1596	P	10/21/23	14005700 553006	MATERIALS & SUPPLIES	274.71
	INVOICE:	241701177								
	4493	10/11/23		20242247	1596	P	10/21/23	15415700 534001	PRINTING /COMMUNICATION	93.06
	INVOICE:	241757909								
	4501	10/04/23		20240421	1596	P	10/21/23	14005700 553006	MATERIALS & SUPPLIES	119.68
	INVOICE:	241609562								
	4503	10/05/23		20240421	1596	P	10/21/23	14005700 553006	MATERIALS & SUPPLIES	30.56
	INVOICE:	241641451								
	4567	10/02/23		20240641	1596	P	10/21/23	11345700 542005	STATIONARY & SUPPLIES	73.99
	INVOICE:	241534371								
VENDOR TOTALS				85.22	YTD INVOICED			31,219.47	YTD PAID	1,049.49
100135	WASTE MANAGEMENT OF LONDONDERRY									
	4377	09/01/23		20240855	1597	P	10/21/23	14307300 529004	TIPPING FEES	45,680.01
	INVOICE:	2498173-2265-7								
VENDOR TOTALS				.00	YTD INVOICED			173,440.02	YTD PAID	45,680.01
101045	WOODARD & CURRAN									
	4510	04/20/23		20242094	1598	P	10/21/23	36290000 505098 23999	EXPENSE- ASSET MANAGEMENT	15,000.00
	INVOICE:	217801								
	4511	05/18/23		20242094	1598	P	10/21/23	36290000 505098 23999	EXPENSE- ASSET MANAGEMENT	7,535.00
	INVOICE:	219269								
	4512	06/12/23		20242094	1598	P	10/21/23	36290000 505098 23999	EXPENSE- ASSET MANAGEMENT	7,431.07

PAID INVOICES REPORT

WARRANT: G16

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: 220244									
4513	07/12/23			20242094	1598	P	10/21/23	36290000 505098 23999	EXPENSE- ASSET MANAGEMENT	5,177.68
	INVOICE: 221612									
4514	08/07/23			20242094	1598	P	10/21/23	36290000 505098 23999	EXPENSE- ASSET MANAGEMENT	30,307.39
	INVOICE: 222637									
4515	08/23/23			20242093	1598	P	10/21/23	36290000 505045 23002	EXPENSE- SCADA SYSTEM	12,180.00
	INVOICE: 223311									
4516	09/15/23			20242093	1598	P	10/21/23	36290000 505045 23002	EXPENSE- SCADA SYSTEM	6,470.00
	INVOICE: 224334									
VENDOR TOTALS				.00 YTD INVOICED				1,434,220.57 YTD PAID		84,101.14
REPORT TOTALS										451,097.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	451,097.26

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

PAID INVOICES REPORT

WARRANT: G17

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	
100991 AIELLO, MARK	5167	10/09/23		20242582	226272	P	10/28/23	12105700 530044	TUITION	100.00
	INVOICE:	10/23	Meals							
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
100110 AIR CLEANING SPECIALISTS, LLC	5136	10/10/23		20242560	226273	P	10/28/23	12205700 543008	STATION REPAIRS & IMPROVE	1,300.10
	INVOICE:	43909								
VENDOR TOTALS				.00	YTD INVOICED			6,968.98	YTD PAID	1,300.10
102251 AIRGAS USA, LLC	4456	09/27/23		20242250	226274	P	10/28/23	12205700 550003	SCBA MAINTENANCE	25.56
	INVOICE:	9142478907								
	5121	10/05/23		20242571	226274	P	10/28/23	12205700 550003	SCBA MAINTENANCE	6.36
	INVOICE:	9142771933								
VENDOR TOTALS				.00	YTD INVOICED			1,614.80	YTD PAID	31.92
104846 ALBIRO ENERGY LLC	8128	10/09/23			226275	P	10/28/23	16107400 530032	LIBRARY SUPPORT	1,496.00
	INVOICE:	PIN0040160								
VENDOR TOTALS				.00	YTD INVOICED			1,496.00	YTD PAID	1,496.00
308398 AMAZON BUSINESS	8121	10/02/23		20242574	226276	P	10/28/23	11215700 530013	ADVERTISING/COMMUNICATION	948.10
	INVOICE:	1TFK-1LCV-GTNF								
VENDOR TOTALS				3,739.13	YTD INVOICED			56,592.82	YTD PAID	948.10
104526 AMAZON CAPITAL SERVICES, INC.	4764	10/16/23		20242473	226277	P	10/28/23	11555800 580001	COMPUTER HARDWARE	45.10
	INVOICE:	1FKF-Y43W-3DX3								
	4971	10/18/23		20242448	226277	P	10/28/23	61045057 534002	TELEPHONE	1,717.04
	INVOICE:	1YGV-J1V9-1YLL								
	5113	10/11/23		20241874	226277	P	10/28/23	29021090 500000 18336	EXPENSES	67.96
	INVOICE:	11WP-JX1P-TXXN								
	5114	09/29/23		20241874	226277	P	10/28/23	29021090 500000 18336	EXPENSES	714.11
	INVOICE:	1H7Y-YD9J-LYNT								
	5204	10/22/23		20242701	226277	P	10/28/23	11555800 580001	COMPUTER HARDWARE	941.92
	INVOICE:	1QCL-R1KR-CLH3								
	8198	09/29/23			226277	P	10/28/23	25061090 500000 18456	EXPENSES	275.23
	INVOICE:	13J4-HJQX-QHXL								
	8199	09/28/23			226277	P	10/28/23	25061090 500000 18456	EXPENSES	55.99
	INVOICE:	1KKL-C9VY-KQMM								
	8200	10/09/23			226277	P	10/28/23	25061090 500000 18456	EXPENSES	132.71
	INVOICE:	1YHD-CLHQ-V91Y								

PAID INVOICES REPORT

WARRANT: G17

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		4,632.31 YTD INVOICED			15,983.51 YTD PAID			3,950.06		
1437 ASSABET INTERACTIVE, LLC	8201	10/17/23			226278	P	10/28/23	25061090 500000 18456	EXPENSES	2,100.00
	INVOICE: 23148									
VENDOR TOTALS		.00 YTD INVOICED			2,100.00 YTD PAID			2,100.00		
1119 AT METHUEN LLC	4572	09/21/23			20242439		226279 P 10/28/23	14005700 543003	EQUIPMENT PARTS	3,099.47
	INVOICE: R404008851:01									
	4574	09/21/23			20242439		226279 P 10/28/23	14005700 543003	EQUIPMENT PARTS	372.00
	INVOICE: R404008764:01									
VENDOR TOTALS		.00 YTD INVOICED			3,847.44 YTD PAID			3,471.47		
1436 AUNT FLOW CORP.	8132	09/26/23			226280	P	10/28/23	16107400 530032	LIBRARY SUPPORT	420.00
	INVOICE: inv6563									
VENDOR TOTALS		.00 YTD INVOICED			420.00 YTD PAID			420.00		
102340 B & H PHOTO AND VIDEO	8136	10/09/23			226281	P	10/28/23	16107400 530032	LIBRARY SUPPORT	332.95
	INVOICE: 217256177									
VENDOR TOTALS		.00 YTD INVOICED			4,461.07 YTD PAID			332.95		
100288 BAKER & TAYLOR BOOKS	8141	09/26/23			226282	P	10/28/23	16107400 530032	LIBRARY SUPPORT	113.91
	INVOICE: 5018560000									
	8149	10/03/23			226282	P	10/28/23	16107400 530032	LIBRARY SUPPORT	43.41
	INVOICE: 5018572349									
	8150	10/03/23			226282	P	10/28/23	16107400 530032	LIBRARY SUPPORT	309.30
	INVOICE: 5018572350									
	8155	09/27/23			226282	P	10/28/23	16107400 530032	LIBRARY SUPPORT	10.57
	INVOICE: 5018563527									
	8157	09/27/23			226282	P	10/28/23	16107400 530032	LIBRARY SUPPORT	155.74
	INVOICE: 5018563528									
	8158	10/04/23			226282	P	10/28/23	16107400 530032	LIBRARY SUPPORT	227.58
	INVOICE: 5018575806									
	8159	10/04/23			226282	P	10/28/23	16107400 530032	LIBRARY SUPPORT	11.58
	INVOICE: 5018575807									
	8160	10/04/23			226282	P	10/28/23	16107400 530032	LIBRARY SUPPORT	15.87
	INVOICE: 5018575808									
	8161	10/04/23			226282	P	10/28/23	16107400 530032	LIBRARY SUPPORT	42.84
	INVOICE: 5018575809									
	8162	10/04/23			226282	P	10/28/23	16107400 530032	LIBRARY SUPPORT	16.44
	INVOICE: 5018575810									
	8163	10/04/23			226282	P	10/28/23	16107400 530032	LIBRARY SUPPORT	40.49

PAID INVOICES REPORT

WARRANT: G17

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: 5018575811									
8164	10/04/23				226282	P	10/28/23	16107400 530032	LIBRARY SUPPORT	13.39
	INVOICE: 5018575812									
8165	10/06/23				226282	P	10/28/23	16107400 530032	LIBRARY SUPPORT	150.90
	INVOICE: 5018579398									
VENDOR TOTALS				.00	YTD INVOICED			11,243.16	YTD PAID	1,152.02
104590	BATTERIES PLUS BULBS									
5137	10/17/23			20242559	226283	P	10/28/23	12205700 558025	AMBULANCE SUPPLIES	114.80
	INVOICE: p66740907									
VENDOR TOTALS				.00	YTD INVOICED			868.02	YTD PAID	114.80
102016	BERGERON PROTECTIVE CLOTHING CO									
5133	09/29/23			20242563	226284	P	10/28/23	12205700 558010	TUN-OUT GEAR REPLACEMENT	102.00
	INVOICE: 238751									
5140	10/04/23			20242555	226284	P	10/28/23	12205700 558010	TUN-OUT GEAR REPLACEMENT	3,388.40
	INVOICE: 238832									
5144	10/10/23			20242553	226284	P	10/28/23	12205700 558010	TUN-OUT GEAR REPLACEMENT	1,493.00
	INVOICE: 238905									
VENDOR TOTALS				.00	YTD INVOICED			9,848.83	YTD PAID	4,983.40
104014	BETA GROUP, INC.									
5096	09/18/23			20242509	226285	P	10/28/23	25040090 500000 18457	EXPENSES	6,250.00
	INVOICE: 1									
VENDOR TOTALS				.00	YTD INVOICED			6,250.00	YTD PAID	6,250.00
102352	BLUE MEDICARERX									
5217	10/12/23				226286	P	10/28/23	68190000 500000	EXPENSES	145,477.50
	INVOICE: 7117736									
VENDOR TOTALS				143,478.00	YTD INVOICED			577,914.05	YTD PAID	145,477.50
1063	BOBREK ENGINEERING & CONSTRUCTION, LLC									
5103	06/29/23			20242507	226287	P	10/28/23	25040090 500000 18457	EXPENSES	4,814.00
	INVOICE: 21139									
5106	08/16/23			20242507	226287	P	10/28/23	25040090 500000 18457	EXPENSES	3,181.50
	INVOICE: 21165									
VENDOR TOTALS				.00	YTD INVOICED			7,995.50	YTD PAID	7,995.50
1369	BOBS' TIRE CO.									
4680	07/17/23			20242446	226288	P	10/28/23	14307300 529005	TIRE/SCRAP/PEST CONTROL	1,819.12
	INVOICE: 648471									
4682	10/07/23			20242446	226288	P	10/28/23	14307300 529005	TIRE/SCRAP/PEST CONTROL	1,375.50
	INVOICE: 651582									

PAID INVOICES REPORT

WARRANT: G17

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		3,194.62 YTD PAID				3,194.62		
100113	BOUND TREE MEDICAL LLC									
	4459	09/20/23		20242256	226289	P	10/28/23	12205700 558025	AMBULANCE SUPPLIES	156.88
	INVOICE: 85096031									
	5123	10/09/23		20242569	226289	P	10/28/23	12205700 558025	AMBULANCE SUPPLIES	133.00
	INVOICE: 85115428									
	5129	07/01/23		20242566	226289	P	10/28/23	12205700 558025	AMBULANCE SUPPLIES	156.00
	INVOICE: 84997503									
	5131	07/01/23		20242565	226289	P	10/28/23	12205700 558025	AMBULANCE SUPPLIES	141.34
	INVOICE: 85006884									
VENDOR TOTALS		.00 YTD INVOICED		2,268.84 YTD PAID				587.22		
100762	BROOKLINE MACHINE									
	4576	10/06/23		20242459	226290	P	10/28/23	14005700 543003	EQUIPMENT PARTS	545.16
	INVOICE: 112902B									
VENDOR TOTALS		.00 YTD INVOICED		545.16 YTD PAID				545.16		
100147	BROX INDUSTRIES, INC.									
	4534	10/13/23		20240552	226291	P	10/28/23	61045057 553004	HARDWARE & SUPPLIES	214.92
	INVOICE: 706526									
VENDOR TOTALS		.00 YTD INVOICED		24,275.78 YTD PAID				214.92		
100537	BUCHIKA'S SKI & BIKE									
	5239	10/24/23		20242542	226292	P	10/28/23	12105800 580004	EQUIPMENT REPLACEMENT	104.99
	INVOICE: 2									
VENDOR TOTALS		.00 YTD INVOICED		104.99 YTD PAID				104.99		
104746	BUGLIONE, LISA									
	5195	10/21/23		20240399	226293	P	10/28/23	15415700 530000	PROFESSIONAL SERVICES	80.00
	INVOICE: WE102823									
VENDOR TOTALS		80.00 YTD INVOICED		1,700.00 YTD PAID				80.00		
102109	BULLDOG FIRE APPARATUS									
	4577	10/04/23		20242458	226294	P	10/28/23	14005700 543003	EQUIPMENT PARTS	580.19
	INVOICE: P0757601									
	4873	10/12/23		20242503	226294	P	10/28/23	14005700 543003	EQUIPMENT PARTS	4,807.05
	INVOICE: S0538201									
VENDOR TOTALS		.00 YTD INVOICED		18,424.06 YTD PAID				5,387.24		
104648	CAGNINA, VALERIE									
	5200	10/21/23		20240247	226295	P	10/28/23	15415700 521007	BUILDING UTILITIES	180.00
	INVOICE: WE102823									

PAID INVOICES REPORT

WARRANT: G17

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			3,105.00 YTD PAID			180.00		
102235	CAR QUEST AUTO PARTS, INC.										
	4579		09/29/23		20242457	226296	P	10/28/23	14005700 543003	EQUIPMENT PARTS	22.60
	INVOICE:	15390-117331									
	4582		10/03/23		20242457	226296	P	10/28/23	14005700 543003	EQUIPMENT PARTS	11.68
	INVOICE:	15390-117518									
	4583		10/03/23		20242457	226296	P	10/28/23	14005700 543003	EQUIPMENT PARTS	78.95
	INVOICE:	15390-117526									
	4584		09/27/23		20242457	226296	P	10/28/23	14005700 543003	EQUIPMENT PARTS	455.03
	INVOICE:	15390-117184									
	4586		10/05/23		20242457	226296	P	10/28/23	14005700 543003	EQUIPMENT PARTS	45.66
	INVOICE:	15390-117620									
	4875		10/11/23		20242527	226296	P	10/28/23	14005700 543003	EQUIPMENT PARTS	140.60
	INVOICE:	117985									
VENDOR TOTALS			.00 YTD INVOICED			4,119.45 YTD PAID			754.52		
308487	CIVICPLUS, LLC										
	5064		07/01/23		20242680	226297	P	10/28/23	11555700 524002	PREV. MAINTENANCE CONTRAC	24,840.00
	INVOICE:	263469									
VENDOR TOTALS			.00 YTD INVOICED			24,840.00 YTD PAID			24,840.00		
100009	COADY'S TOWING SERVICE										
	4587		10/04/23		20242456	226298	P	10/28/23	14005700 543003	EQUIPMENT PARTS	160.00
	INVOICE:	106360									
VENDOR TOTALS			.00 YTD INVOICED			5,860.00 YTD PAID			160.00		
1036	COAST MAINTENANCE SUPPLY CO. INC.										
	4452		09/27/23		20242117	226299	P	10/28/23	12205700 545001	CLEANING SUPPLIES	190.54
	INVOICE:	387497-1									
	4458		09/20/23		20242252	226299	P	10/28/23	12205700 545001	CLEANING SUPPLIES	457.27
	INVOICE:	387497									
VENDOR TOTALS			.00 YTD INVOICED			5,934.03 YTD PAID			647.81		
1420	COLUMBIA ASC INC.										
	8168		10/09/23			226300	P	10/28/23	16107400 530032	LIBRARY SUPPORT	2,135.19
	INVOICE:	MC55662									
VENDOR TOTALS			.00 YTD INVOICED			2,135.19 YTD PAID			2,135.19		
103948	COMCAST BUSINESS										
	5089		10/08/23		20240637	226301	P	10/28/23	14005700 553006	MATERIALS & SUPPLIES	31.70
	INVOICE:	31.70-10.8.23									
VENDOR TOTALS			1,393.28 YTD INVOICED			4,083.60 YTD PAID			31.70		

PAID INVOICES REPORT

WARRANT: G17

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	
100011	COMMONWEALTH MOTORS 4876 INVOICE: 154395	10/12/23		20242526	226302	P	10/28/23	14005700 543003	EQUIPMENT PARTS	462.52
	VENDOR TOTALS			.00	YTD INVOICED			4,470.88	YTD PAID	462.52
103206	COMMONWEALTH OF MASS. 4453 INVOICE: 92127352	09/15/23		20242264	226303	P	10/28/23	12205700 530000	PROFESSIONAL SERVICES	25.45
	VENDOR TOTALS			.00	YTD INVOICED			59.30	YTD PAID	25.45
102263	COYNE, BRIAN D. 5201 INVOICE: WE102823	10/21/23		20240254	226304	P	10/28/23	15415700 521007	BUILDING UTILITIES	90.00
	VENDOR TOTALS			.00	YTD INVOICED			1,935.00	YTD PAID	90.00
100225	DAIGLE ENTERPRISE, INC. 5135 INVOICE: 53322	09/30/23		20242561	226305	P	10/28/23	12205700 543008	STATION REPAIRS & IMPROVE	330.00
	VENDOR TOTALS			.00	YTD INVOICED			18,438.43	YTD PAID	330.00
100569	DELEON, ERIC 5149 INVOICE: 10/23 meals	10/02/23		20242578	226306	P	10/28/23	12105700 530044	TUITION	100.00
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
1327	DELL TECHNOLOGIES INC. 4762 INVOICE: 10701022217	09/27/23		20241954	226307	P	10/28/23	11555700 524002	PREV. MAINTENANCE CONTRAC	70,916.16
	VENDOR TOTALS			.00	YTD INVOICED			70,916.16	YTD PAID	70,916.16
101276	DENNIS K. BURKE INC. 4588 INVOICE: 1591791	10/02/23		20242450	226308	P	10/28/23	14007000 553014	GREASE & SOLVENTS	1,489.98
	4878 INVOICE: 1598876	10/10/23		20242514	226308	P	10/28/23	14007000 548002	FUEL OIL & GAS	3,815.99
	4880 INVOICE: 1598875	10/10/23		20242514	226308	P	10/28/23	14007000 548002	FUEL OIL & GAS	6,555.94
	VENDOR TOTALS			11,284.91	YTD INVOICED			209,032.60	YTD PAID	11,861.91
102214	DESPRES JR, RAYMOND P. 5177 INVOICE: WE102823	10/21/23		20240266	226309	P	10/28/23	15415700 543001	BUILDING MAINTENANCE	532.00

PAID INVOICES REPORT

WARRANT: G17

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		2,128.00 YTD INVOICED		10,108.00 YTD PAID				532.00		
1071 DIAZ, MICHAEL	5164	10/02/23		20242577	226310	P	10/28/23	12105700 530044	TUITION	100.00
INVOICE: 10/23 Meals										
VENDOR TOTALS		.00 YTD INVOICED		100.00 YTD PAID				100.00		
104321 DRELICK, ALLEN	5202	10/21/23		20240250	226311	P	10/28/23	15415700 521007	BUILDING UTILITIES	45.00
INVOICE: WE102823										
VENDOR TOTALS		.00 YTD INVOICED		540.00 YTD PAID				45.00		
101801 DUMONT, PATRICIA	5203	10/21/23		20240248	226312	P	10/28/23	15415700 521007	BUILDING UTILITIES	270.00
INVOICE: WE102823										
VENDOR TOTALS		.00 YTD INVOICED		3,510.00 YTD PAID				270.00		
1042 E & W AUTOBODY, LLC	4474	08/04/23		20241953	226313	P	10/28/23	12205700 548001	VEHICLE MAINTENANCE	2,561.56
INVOICE: 2255										
VENDOR TOTALS		.00 YTD INVOICED		12,886.12 YTD PAID				2,561.56		
101840 E. L. HARVEY & SONS, INC.	4954	09/30/23		20240601	226314	P	10/28/23	14307300 529004	TIPPING FEES	233,533.33
INVOICE: 1450341										
4955	09/30/23			20240538	226314	P	10/28/23	14307300 529004	TIPPING FEES	35,488.22
INVOICE: 1450320										
4956	09/30/23			20240538	226314	P	10/28/23	14307300 529004	TIPPING FEES	118,555.00
INVOICE: 1450362										
4957	09/30/23			20240538	226314	P	10/28/23	14307300 529004	TIPPING FEES	1,958.57
INVOICE: 1450387										
4958	09/30/23			20240538	226314	P	10/28/23	14307300 529004	TIPPING FEES	1,101.45
INVOICE: 1450366										
4959	09/30/23			20240538	226314	P	10/28/23	14307300 529004	TIPPING FEES	1,437.45
INVOICE: 1450382										
8181	09/30/23				226314	P	10/28/23	16107400 530032	LIBRARY SUPPORT	224.61
INVOICE: 1444883										
VENDOR TOTALS		.00 YTD INVOICED		1,876,217.04 YTD PAID				392,298.63		
101078 EASTERN ALARMS MONITORING, INC.	8180	10/01/23			226315	P	10/28/23	16107400 530032	LIBRARY SUPPORT	479.40
INVOICE: R 55958										
VENDOR TOTALS		.00 YTD INVOICED		1,306.20 YTD PAID				479.40		

PAID INVOICES REPORT

WARRANT: G17

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	
103510 EQUIPMENT EAST, LLC	4883	10/13/23		20242525	226316	P	10/28/23	14007000 553014	GREASE & SOLVENTS	133.23
	INVOICE: 01-148881									
VENDOR TOTALS				.00	YTD INVOICED			133.23	YTD PAID	133.23
104514 EVERSOURCE	4455	09/14/23		20242249	226317	P	10/28/23	12205700 521004	ELECTRICITY & GAS	58.11
	INVOICE: 71003320521091423									
	4461	09/18/23		20242260	226317	P	10/28/23	12205700 521004	ELECTRICITY & GAS	51.58
	INVOICE: 71002074509091823									
	4462	09/15/23		20242259	226317	P	10/28/23	12205700 521004	ELECTRICITY & GAS	23.55
	INVOICE: 71004033602091523									
	4535	09/18/23		20240698	226317	P	10/28/23	61044057 521009	SEWER SYSTEM MAINTENANCE	12.32
	INVOICE: 71003608586 9/18/23									
	5183	10/13/23		20242513	226317	P	10/28/23	15415700 521007	BUILDING UTILITIES	170.27
	INVOICE: 71001506329-101323									
VENDOR TOTALS				81.19	YTD INVOICED			15,868.58	YTD PAID	315.83
1407 FABION, JESSIE	5142	09/25/23		20242685	226318	P	10/28/23	12105700 530044	TUITION	100.00
	INVOICE: 09/23 In-service									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
101624 FERGUSON WATER WORKS #576	5082	09/20/23		20242502	226319	P	10/28/23	25040090 500000 18457	EXPENSES	5,223.68
	INVOICE: 1183676									
VENDOR TOTALS				.00	YTD INVOICED			5,223.68	YTD PAID	5,223.68
1047 FERGUSON, CYNTHIA	5192	10/21/23		20240477	226320	P	10/28/23	15415700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: WE102823									
	5192	10/21/23		20240477	226320	P	10/28/23	25054190 500000 18458	EXPENSES	.00
	INVOICE: WE102823									
VENDOR TOTALS				.00	YTD INVOICED			450.00	YTD PAID	50.00
100654 FINO ENTERPRISES	4596	10/05/23		20242464	226321	P	10/28/23	14007000 553014	GREASE & SOLVENTS	580.73
	INVOICE: 032191									
	4782	10/16/23		20240575	226321	P	10/28/23	14005700 543003	EQUIPMENT PARTS	105.66
	INVOICE: 032459									
	4786	10/17/23		20240575	226321	P	10/28/23	14005700 543003	EQUIPMENT PARTS	64.10
	INVOICE: 032502									
	4790	10/17/23		20240575	226321	P	10/28/23	14005700 543003	EQUIPMENT PARTS	56.94
	INVOICE: 032507									
	4793	10/16/23		20240575	226321	P	10/28/23	14005700 543003	EQUIPMENT PARTS	75.30
	INVOICE: 032487									

PAID INVOICES REPORT

WARRANT: G17

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	
	4886	10/11/23		20242533	226321	P	10/28/23	14005700 543003	EQUIPMENT PARTS	422.15
	INVOICE: 032329									
	4888	10/12/23		20242522	226321	P	10/28/23	14007000 553014	GREASE & SOLVENTS	238.75
	INVOICE: 032370									
	VENDOR TOTALS			.00	YTD INVOICED			24,362.02	YTD PAID	1,543.63
1028	FISHER AUTO PARTS, INC.									
	4589	10/03/23		20242466	226322	P	10/28/23	14005700 543003	EQUIPMENT PARTS	101.92
	INVOICE: 429-920056									
	4590	10/05/23		20242466	226322	P	10/28/23	14005700 543003	EQUIPMENT PARTS	35.51
	INVOICE: 429-921088									
	4591	10/05/23		20242466	226322	P	10/28/23	14005700 543003	EQUIPMENT PARTS	42.16
	INVOICE: 429-920964									
	4592	10/07/23		20242466	226322	P	10/28/23	14005700 543003	EQUIPMENT PARTS	146.80
	INVOICE: 429-921628									
	4593	10/07/23		20242466	226322	P	10/28/23	14005700 543003	EQUIPMENT PARTS	13.96
	INVOICE: 429-921629									
	4594	10/04/23		20242465	226322	P	10/28/23	14007000 553014	GREASE & SOLVENTS	43.52
	INVOICE: 429-920404									
	4891	10/10/23		20242515	226322	P	10/28/23	14005700 543003	EQUIPMENT PARTS	89.98
	INVOICE: 429-922521									
	4892	10/10/23		20242535	226322	P	10/28/23	14007000 553014	GREASE & SOLVENTS	23.70
	INVOICE: 429-922359									
	4893	10/13/23		20242523	226322	P	10/28/23	14005700 543003	EQUIPMENT PARTS	119.67
	INVOICE: 429-923665									
	4894	10/11/23		20242523	226322	P	10/28/23	14005700 543003	EQUIPMENT PARTS	42.18
	INVOICE: 429-922969									
	4895	10/14/23		20242523	226322	P	10/28/23	14005700 543003	EQUIPMENT PARTS	98.20
	INVOICE: 429-924192									
	4896	10/12/23		20242523	226322	P	10/28/23	14005700 543003	EQUIPMENT PARTS	46.21
	INVOICE: 429-923570									
	4897	10/13/23		20242524	226322	P	10/28/23	14007000 553014	GREASE & SOLVENTS	41.72
	INVOICE: 429-923829									
	VENDOR TOTALS			.00	YTD INVOICED			8,227.23	YTD PAID	845.53
102092	GEMINI ELECTRIC INC									
	4623	04/12/23		20242449	226323	P	10/28/23	61400010 543002	BUILDING MAINTENANCE	150.00
	INVOICE: 228634									
	VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID	150.00
100010	GERARDI, JEFFREY									
	5150	10/07/23		20242550	226324	P	10/28/23	12205700 543008	STATION REPAIRS & IMPROVE	59.85
	INVOICE: 438001									
	VENDOR TOTALS			.00	YTD INVOICED			366.90	YTD PAID	59.85
102354	GLC-(MA) METHUEN, LLC									
	4532	10/05/23		20242337	226325	P	10/28/23	14007000 521001	ELECTRICITY	9,302.08

PAID INVOICES REPORT

WARRANT: G17

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: 604856									
4532	10/05/23	20242337	226325	P	10/28/23	61044057	521008	ELECTRICITY SEWER PUMPS	1,812.90	
	INVOICE: 604856									
4532	10/05/23	20242337	226325	P	10/28/23	61045057	521010	ELECTRICITY	1,387.81	
	INVOICE: 604856									
VENDOR TOTALS			.00	YTD INVOICED			42,363.19	YTD PAID	12,502.79	
102516	GLOBAL INDUSTRIAL									
4473	09/28/23	20242050	226326	P	10/28/23	12205700	543008	STATION REPAIRS & IMPROVE	1,754.00	
	INVOICE: 121037957									
VENDOR TOTALS			.00	YTD INVOICED			5,930.62	YTD PAID	1,754.00	
100251	GREENMAN-PEDERSON, INC.									
5101	08/25/23	20242506	226327	P	10/28/23	25040090	500000 18457	EXPENSES	1,419.00	
	INVOICE: 0370695									
VENDOR TOTALS			.00	YTD INVOICED			8,416.12	YTD PAID	1,419.00	
100020	GREENWOOD EMERGENCY VEHICLES, INC.									
4898	10/11/23	20242534	226328	P	10/28/23	14005700	543003	EQUIPMENT PARTS	215.06	
	INVOICE: 0000107998									
VENDOR TOTALS			.00	YTD INVOICED			4,425.83	YTD PAID	215.06	
999995	GUARANTEED DEPOSITS									
8092	10/28/23		226329	P	10/28/23	11000061	255000	GUARANTEED DEPOSITS	18,500.00	
	INVOICE: MCC 21-002									
VENDOR TOTALS			.00	YTD INVOICED			18,500.00	YTD PAID	18,500.00	
100856	H.R. PRESCOTT & SONS, INC.									
4652	10/12/23	20241865	226330	P	10/28/23	61045057	553003	FITTINGS & PIPE	6,492.09	
	INVOICE: 122433-00									
VENDOR TOTALS			.00	YTD INVOICED			6,492.09	YTD PAID	6,492.09	
100085	HACH COMPANY									
4659	10/06/23	20241896	226331	P	10/28/23	61045057	553005	LABORATORY SUPPLIES	6,270.00	
	INVOICE: 13767914									
VENDOR TOTALS			.00	YTD INVOICED			6,270.00	YTD PAID	6,270.00	
1363	HADLEY, JOHN A.									
4614	10/06/23	20242443	226332	P	10/28/23	25018090	500000 18474	EXPENSES	2,500.00	
	INVOICE: Hadley10-06-23									
VENDOR TOTALS			.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00	
100578	HARVEY SIGNS INC.									

PAID INVOICES REPORT

WARRANT: G17

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	
	4666	08/24/23		20241086	226333	P	10/28/23	14005700 530000	PROFESSIONAL SERVICES	1,550.00
	INVOICE: 36764									
	8118	10/26/23		20242572	226333	P	10/28/23	22012190 500000 18478	EXPENSES	390.90
	INVOICE: 36814									
	VENDOR TOTALS			.00	YTD INVOICED			7,207.90	YTD PAID	1,940.90
102459	HD SUPPLY FACILITIES MAINTENANCE LTD									
	4658	10/03/23		20242341	226334	P	10/28/23	61045057 553005	LABORATORY SUPPLIES	2,175.16
	INVOICE: INV00151809									
	VENDOR TOTALS			.00	YTD INVOICED			16,637.42	YTD PAID	2,175.16
100088	HOLLAND COMPANY, INC.									
	4625	10/05/23		20242441	226335	P	10/28/23	61045057 553017	CHEMICALS	8,450.00
	INVOICE: PI23949									
	VENDOR TOTALS			.00	YTD INVOICED			66,991.69	YTD PAID	8,450.00
100118	HOME DEPOT INC.-CITY									
	4463	09/04/23		20242119	226336	P	10/28/23	12205700 543008	STATION REPAIRS & IMPROVE	156.34
	INVOICE: 5512623									
	4464	08/31/23		20242120	226336	P	10/28/23	12205700 543008	STATION REPAIRS & IMPROVE	232.96
	INVOICE: 9523081									
	4465	08/28/23		20242255	226336	P	10/28/23	12205700 543008	STATION REPAIRS & IMPROVE	405.31
	INVOICE: 2021870									
	4466	08/23/23		20242254	226336	P	10/28/23	12205700 543008	STATION REPAIRS & IMPROVE	38.91
	INVOICE: 7522225									
	4467	08/23/23		20242253	226336	P	10/28/23	12205700 543008	STATION REPAIRS & IMPROVE	108.36
	INVOICE: 7021272									
	4468	08/15/23		20242258	226336	P	10/28/23	12205700 543008	STATION REPAIRS & IMPROVE	189.13
	INVOICE: 5623766									
	4469	08/14/23		20242263	226336	P	10/28/23	12205700 543008	STATION REPAIRS & IMPROVE	285.20
	INVOICE: 6903820									
	4470	08/11/23		20242262	226336	P	10/28/23	12205700 543008	STATION REPAIRS & IMPROVE	368.85
	INVOICE: 9515662									
	4471	08/09/23		20242257	226336	P	10/28/23	00200020 543008	STATION REPAIRS & IMPROVE	13.88
	INVOICE: 1360772									
	4472	08/08/23		20242113	226336	P	10/28/23	12205700 543008	STATION REPAIRS & IMPROVE	50.00
	INVOICE: 2902963									
	4672	10/09/23		20240203	226336	P	10/28/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	94.36
	INVOICE: 0523093									
	4673	10/11/23		20240203	226336	P	10/28/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	57.24
	INVOICE: 8511620									
	4674	10/13/23		20240203	226336	P	10/28/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP	59.92
	INVOICE: 6523572									
	5125	09/21/23		20242568	226336	P	10/28/23	12205700 543008	STATION REPAIRS & IMPROVE	17.92
	INVOICE: 8052336									
	5206	10/17/23		20242570	226336	P	10/28/23	11555800 580001	COMPUTER HARDWARE	56.91
	INVOICE: 2524137									

PAID INVOICES REPORT

WARRANT: G17

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				507.57	YTD INVOICED			11,623.04	YTD PAID	2,135.29
102327 HUNTRESS ASSOCIATES, INC.	5080	07/01/23		20242536	226337	P	10/28/23	25100010 500000 18302	EXPENSES	2,635.00
	INVOICE: 00-2355									
VENDOR TOTALS				.00	YTD INVOICED			13,385.00	YTD PAID	2,635.00
104319 IDEA TECHNOLOGY	5232	09/20/23		20242541	226338	P	10/28/23	12105700 530000	PROFESSIONAL SERVICES	1,050.00
	INVOICE: METHUENPD004									
VENDOR TOTALS				.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
100292 INGRAM LIBRARY SERVICES	8182	10/16/23			226339	P	10/28/23	16107400 530032	LIBRARY SUPPORT	70.19
	INVOICE: 60277631									
	8183	10/16/23			226339	P	10/28/23	16107400 530032	LIBRARY SUPPORT	24.09
	INVOICE: 60277632									
	8184	09/22/23			226339	P	10/28/23	16107400 530032	LIBRARY SUPPORT	38.22
	INVOICE: 67647603									
VENDOR TOTALS				174.27	YTD INVOICED			3,295.74	YTD PAID	132.50
101879 INTERSTATE REFRIGERANT RECOVERY, INC.	4909	10/07/23		20240677	226340	P	10/28/23	14307300 529004	TIPPING FEES	532.00
	INVOICE: 2224									
VENDOR TOTALS				.00	YTD INVOICED			1,638.00	YTD PAID	532.00
1124 J.M. HAYDEN EQUIPMENT, LLC	4678	09/14/23		20242472	226341	P	10/28/23	14005700 524003	EQUIPMENT REPAIR	340.97
	INVOICE: 116919									
	4679	08/30/23		20242472	226341	P	10/28/23	14005700 524003	EQUIPMENT REPAIR	158.73
	INVOICE: 116155									
VENDOR TOTALS				.00	YTD INVOICED			1,453.36	YTD PAID	499.70
308515 JOHN GUILFOIL PUBLIC RELATIONS	5130	07/01/23		20242663	226342	P	10/28/23	12105700 534001	PRINTING /COMMUNICATION	6,879.76
	INVOICE: 5048									
VENDOR TOTALS				.00	YTD INVOICED			6,879.76	YTD PAID	6,879.76
100276 KELLEY & RYAN ASSOCIATES, INC.	5242	10/19/23			226343	P	10/28/23	11000061 258004	CHECK COLLECTION FEES	393.00
	INVOICE: 23-9082									
VENDOR TOTALS				.00	YTD INVOICED			24,983.77	YTD PAID	393.00

PAID INVOICES REPORT

WARRANT: G17

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	
1423 KENNEDY, DAN	8202	10/10/23			226344	P	10/28/23	25061090 500000 18456	EXPENSES	425.00
	INVOICE: dkennedy	101023								
VENDOR TOTALS				.00	YTD INVOICED			425.00	YTD PAID	425.00
104984 LAFLAMME, BRANDON J	5162	10/09/23		20242580	226345	P	10/28/23	12105700 530044	TUITION	100.00
	INVOICE: 10/23 Meals									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
100092 LHS ASSOCIATES, INC.	5031	10/16/23		20242666	226346	P	10/28/23	11615700 534001	PRINTING /COMMUNICATION	9,635.95
	INVOICE: 78409									
	5154	10/18/23			226346	P	10/28/23	11615700 530026	ELECTION SERVICES	1,627.37
	INVOICE: 78420									
VENDOR TOTALS				5,100.00	YTD INVOICED			32,333.34	YTD PAID	11,263.32
302050 LIVINGSTON FAMILY TREE SERVICE	4665	10/17/23		20240391	226347	P	10/28/23	14005700 524008	EQUIPMENT HIRE	2,700.00
	INVOICE: 08012023									
VENDOR TOTALS				2,400.00	YTD INVOICED			5,100.00	YTD PAID	2,700.00
102939 LOWE'S	4662	10/17/23		20240629	226348	P	10/28/23	61045057 543002	BUILDING MAINTENANCE	243.99
	INVOICE: 985996									
	4904	10/12/23		20242516	226348	P	10/28/23	88490000 500000 18700	EXPENSES	561.84
	INVOICE: 972851									
VENDOR TOTALS				.00	YTD INVOICED			9,172.16	YTD PAID	805.83
100280 M. O'MAHONEY CO.	4676	10/11/23		20242471	226349	P	10/28/23	14005700 553006	MATERIALS & SUPPLIES	254.00
	INVOICE: 110537									
VENDOR TOTALS				.00	YTD INVOICED			5,869.95	YTD PAID	254.00
100763 MAN INC.	5115	09/30/23		20242667	226350	P	10/28/23	25021090 500000 18325	EXPENSES	13,877.25
	INVOICE: Sept Man inc									
VENDOR TOTALS				.00	YTD INVOICED			20,947.14	YTD PAID	13,877.25
102922 MB TRACTOR & EQUIPMENT LLC	4664	10/16/23		20241802	226351	P	10/28/23	14005700 543006	MISC. SMALL EQUIPMENT	799.99
	INVOICE: PI91310									

PAID INVOICES REPORT

WARRANT: G17

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		2,789.55 YTD PAID				799.99		
100964	MCIVER BROTHERS GENERAL CONTRACTORS, INC.	5250	09/05/23	20242712	226352	P	10/28/23	25018090 500000 18493	EXPENSES	404,463.01
	INVOICE: Req# 2									
VENDOR TOTALS		.00 YTD INVOICED		404,463.01 YTD PAID				404,463.01		
1024	SCOTT MCNAMARA	5245	10/13/23	20241533	226353	P	10/28/23	12105700 530044	TUITION	1,586.40
	INVOICE: 10/13 IACP									
VENDOR TOTALS		.00 YTD INVOICED		2,189.58 YTD PAID				1,586.40		
100028	MERRIMACK VALLEY DIST. SERVICE	4547	09/28/23	20241866	226354	P	10/28/23	61045057 553004	HARDWARE & SUPPLIES	391.38
	INVOICE: 8365									
	4597	10/06/23	20242463	226354	P	10/28/23	14007000 553014	GREASE & SOLVENTS		139.95
	INVOICE: 8367									
	4598	10/04/23	20242463	226354	P	10/28/23	14007000 553014	GREASE & SOLVENTS		83.88
	INVOICE: 8369									
	4599	10/02/23	20242462	226354	P	10/28/23	14005700 543003	EQUIPMENT PARTS		128.30
	INVOICE: 8375									
	4602	10/06/23	20242462	226354	P	10/28/23	14005700 543003	EQUIPMENT PARTS		113.78
	INVOICE: 8378									
	4677	10/06/23	20240191	226354	P	10/28/23	61044057 553019	SEWER SYSTEM- MAT. & SUPP		365.40
	INVOICE: 8370									
	4899	10/13/23	20242521	226354	P	10/28/23	14005700 543003	EQUIPMENT PARTS		222.79
	INVOICE: 8371									
VENDOR TOTALS		519.90 YTD INVOICED		19,366.77 YTD PAID				1,445.48		
100300	MIDWEST TAPE	8185	10/03/23		226355	P	10/28/23	16107400 530032	LIBRARY SUPPORT	14.99
	INVOICE: 504442461									
VENDOR TOTALS		62.97 YTD INVOICED		5,938.88 YTD PAID				14.99		
100133	MONROE SYSTEMS FOR BUSINESS, INC.	5224	10/10/23	20242087	226356	P	10/28/23	11345700 542005	STATIONARY & SUPPLIES	264.00
	INVOICE: IN245888									
VENDOR TOTALS		.00 YTD INVOICED		264.00 YTD PAID				264.00		
1080	NADEAU, DENIS	4965	10/19/23	20240478	226357	P	10/28/23	12405700 530000	PROFESSIONAL SERVICES	155.24
	INVOICE: Oct23									
VENDOR TOTALS		.00 YTD INVOICED		575.11 YTD PAID				155.24		

PAID INVOICES REPORT

WARRANT: G17

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	
100142	NATIONAL GRID									
	4536	09/05/23		20240850	226358	P	10/28/23	61044057 521008	ELECTRICITY SEWER PUMPS	12.02
	INVOICE: 61884	42002	9/5/23							
	4537	10/03/23		20240850	226358	P	10/28/23	61044057 521008	ELECTRICITY SEWER PUMPS	427.81
	INVOICE: 50866	37000	10/03/23							
	4538	10/03/23		20240850	226358	P	10/28/23	61044057 521008	ELECTRICITY SEWER PUMPS	165.56
	INVOICE: 1346557007	10/03/23								
	4539	10/03/23		20240850	226358	P	10/28/23	61044057 521008	ELECTRICITY SEWER PUMPS	30.64
	INVOICE: 25920	66005	10/03/23							
	4542	10/02/23		20240848	226358	P	10/28/23	61045057 521010	ELECTRICITY	3,741.80
	INVOICE: 25924	67002	10/02/23							
	4545	10/03/23		20240848	226358	P	10/28/23	61045057 521010	ELECTRICITY	271.48
	INVOICE: 75428	56009	10/03/23							
	5132	10/03/23		20242564	226358	P	10/28/23	12205700 521004	ELECTRICITY & GAS	350.64
	INVOICE: 6332986004100323									
	5143	09/28/23		20242554	226358	P	10/28/23	12205700 521004	ELECTRICITY & GAS	1,625.40
	INVOICE: 7542842005092823									
	8186	10/03/23			226358	P	10/28/23	16107400 530032	LIBRARY SUPPORT	1,384.80
	INVOICE: 63343-90024	100323								
VENDOR TOTALS				.00 YTD INVOICED				52,826.24 YTD PAID		8,010.15
1092	N.B.KENNEY COMPANY, INC									
	4911	09/30/23		20242575	226359	P	10/28/23	14005700 543001	BUILDING MAINTENANCE	5,405.78
	INVOICE: SD11445									
	4913	10/13/23		20242575	226359	P	10/28/23	14005700 543001	BUILDING MAINTENANCE	3,903.70
	INVOICE: SD11443									
	4914	09/30/23		20242575	226359	P	10/28/23	14005700 543001	BUILDING MAINTENANCE	2,720.00
	INVOICE: SD11444									
VENDOR TOTALS				.00 YTD INVOICED				50,396.65 YTD PAID		12,029.48
100322	NEPTUNE, INC.									
	5091	10/18/23		20242664	226360	P	10/28/23	12105700 558007	NEW PERSONNEL UNIFORMS	1,455.65
	INVOICE: 95013									
	5111	09/18/23		20240960	226360	P	10/28/23	12105700 558008	POLICE UNIFORM REPLACEMEN	317.49
	INVOICE: 316880									
VENDOR TOTALS				.00 YTD INVOICED				5,170.14 YTD PAID		1,773.14
100286	NEVINS MEMORIAL LIBRARY									
	8187	10/31/23			226361	P	10/28/23	16107400 530032	LIBRARY SUPPORT	88,981.23
	INVOICE: Contractual services									
VENDOR TOTALS				.00 YTD INVOICED				357,101.52 YTD PAID		88,981.23
1118	NEW ENGLAND TESTING LABORATORY, INC.									
	4626	09/13/23		20242442	226362	P	10/28/23	61045057 530017	LAB SERVICE CONTRACT	403.00
	INVOICE: 219801									

PAID INVOICES REPORT

WARRANT: G17

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			3,914.50 YTD PAID			403.00		
104102	NEW ENGLAND TRAUMA SERVICES, LLC	5148	09/24/23	20242551	226363	P	10/28/23	12205700 543004	FIREFIGHTING EQUIP.& MAIN	1,063.26
	INVOICE: 400419									
VENDOR TOTALS		.00 YTD INVOICED			1,063.26 YTD PAID			1,063.26		
1422	NO RISK PAINTING BOSTON LLC	8188	10/17/23		226364	P	10/28/23	16107400 530032	LIBRARY SUPPORT	4,400.00
	INVOICE: norisk 101723									
VENDOR TOTALS		.00 YTD INVOICED			4,400.00 YTD PAID			4,400.00		
100383	NORTHEAST ELECTRICAL DISTRIBUTORS	4906	09/27/23	20240566	226365	P	10/28/23	14005700 543001	BUILDING MAINTENANCE	34.61
	INVOICE: S001416342.001									
VENDOR TOTALS		.00 YTD INVOICED			9,318.12 YTD PAID			34.61		
101761	NORTHERN ESSEX REGISTRY OF DEEDS	5240	10/28/23		226366	P	10/28/23	11000061 258003	REDEMPTION RECORDING-REGI	210.00
	INVOICE: Regofdeeds10/28/23									
	5241	10/28/23			226366	P	10/28/23	11000061 258003	REDEMPTION RECORDING-REGI	945.00
	INVOICE: Registry 10/28/23									
VENDOR TOTALS		.00 YTD INVOICED			1,365.00 YTD PAID			1,155.00		
302713	NORTHERN PROCESS SERVERS LLC	4967	10/10/23	20242474	226367	P	10/28/23	12405700 530000	PROFESSIONAL SERVICES	50.00
	INVOICE: 40616									
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			50.00		
1204	DIRECT ENERGY MARKETING INC.	4457	09/15/23	20242251	226368	P	10/28/23	12205700 521004	ELECTRICITY & GAS	52.63
	INVOICE: HS33835861									
	4460	09/14/23		20242112	226368	P	10/28/23	12205700 521004	ELECTRICITY & GAS	84.75
	INVOICE: HS33833494									
	5109	09/28/23		20241817	226368	P	10/28/23	14007000 521000	FUEL	19.34
	INVOICE: HS33855677									
	5110	09/14/23		20241817	226368	P	10/28/23	14007000 521000	FUEL	258.00
	INVOICE: HS33833553									
	5128	10/11/23		20242567	226368	P	10/28/23	12205700 521004	ELECTRICITY & GAS	43.63
	INVOICE: hs33879129									
	5134	09/28/23		20242562	226368	P	10/28/23	12205700 521004	ELECTRICITY & GAS	5.25
	INVOICE: hs33855854									
VENDOR TOTALS		.00 YTD INVOICED			13,287.93 YTD PAID			463.60		

PAID INVOICES REPORT

WARRANT: G17

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	
101781 OMEGA INDUSTRIAL SUPPLY, INC.	4653	10/09/23		20242100	226369	P	10/28/23	61045057 553015	SAFETY EQUIPMENT AND SUPP	502.72
	INVOICE: 152775									
VENDOR TOTALS				.00	YTD INVOICED			2,757.91	YTD PAID	502.72
1358 OMNI PRINT, INC	5151	09/18/23		20242549	226370	P	10/28/23	12205700 542001	OFFICE SUPPLIES	60.00
	INVOICE: 62903									
VENDOR TOTALS				.00	YTD INVOICED			60.00	YTD PAID	60.00
102179 OVERDRIVE	8189	10/13/23			226371	P	10/28/23	16107400 530032	LIBRARY SUPPORT	193.38
	INVOICE: 01155co23378054									
	8190	10/10/23			226371	P	10/28/23	16107400 530032	LIBRARY SUPPORT	71.04
	INVOICE: 01155da23374665									
	8191	10/17/23			226371	P	10/28/23	16107400 530032	LIBRARY SUPPORT	24.99
	INVOICE: 01155da23381903									
VENDOR TOTALS				461.42	YTD INVOICED			3,115.36	YTD PAID	289.41
100431 PAPPALARDO, MICHAEL	5159	10/02/23		20242576	226372	P	10/28/23	12105700 530044	TUITION	100.00
	INVOICE: 10/23 Meals									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
101552 PAT'S KEY N LOCK	4675	10/12/23		20242470	226373	P	10/28/23	14005700 543001	BUILDING MAINTENANCE	12.00
	INVOICE: 22094-5496									
VENDOR TOTALS				.00	YTD INVOICED			37.00	YTD PAID	12.00
100522 PEST-END	4656	10/06/23		20240187	226374	P	10/28/23	61045057 530000	PROFESSIONAL SERVICES	175.00
	INVOICE: 952495									
	5139	10/02/23		20242558	226374	P	10/28/23	12205700 543008	STATION REPAIRS & IMPROVE	55.00
	INVOICE: 942077									
VENDOR TOTALS				.00	YTD INVOICED			12,942.00	YTD PAID	230.00
101107 PITNEY BOWES	5226	10/24/23		20240644	226375	P	10/28/23	11455700 534005	POSTAGE	25,000.00
	INVOICE: 52105996									
VENDOR TOTALS				.00	YTD INVOICED			25,270.00	YTD PAID	25,000.00
101547 PLAYAWAY PRODUCTS LLC	8192	10/04/23			226376	P	10/28/23	16107400 530032	LIBRARY SUPPORT	266.90
	INVOICE: 443427									

PAID INVOICES REPORT

WARRANT: G17

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		74.99 YTD INVOICED		2,190.16 YTD PAID				266.90		
1121	POSGLOBAL.COM, INC									
	8203	10/02/23			226377	P	10/28/23	25061090 500000 18456	EXPENSES	1,238.75
	INVOICE: Q23102251									
VENDOR TOTALS		.00 YTD INVOICED		1,238.75 YTD PAID				1,238.75		
101656	READYREFRESH BY NESTLE									
	5094	10/03/23			226378	P	10/28/23	14005700 530000	PROFESSIONAL SERVICES	210.35
	INVOICE: 13I0439971136									
	5098	10/03/23			226378	P	10/28/23	14005700 530000	PROFESSIONAL SERVICES	65.09
	INVOICE: 13I0439971110									
	5100	09/12/23			226378	P	10/28/23	14005700 530000	PROFESSIONAL SERVICES	13.38
	INVOICE: 13I0439971169									
	5102	10/10/23			226378	P	10/28/23	14005700 530000	PROFESSIONAL SERVICES	66.90
	INVOICE: 13J0439971201									
VENDOR TOTALS		.00 YTD INVOICED		3,388.93 YTD PAID				355.72		
999997	REFUNDS-SOLICITOR									
	5104	10/28/23			226381	P	10/28/23	11515700 530024	DAMAGES & INCIDENTALS	1,500.00
	INVOICE: DS 3/13/2023									
	5105	10/28/23			226380	P	10/28/23	11515700 530024	DAMAGES & INCIDENTALS	220.00
	INVOICE: LL 1/5/2023									
	5112	10/28/23			226379	P	10/28/23	11515700 530024	DAMAGES & INCIDENTALS	360.00
	INVOICE: DD 7/20/2023									
VENDOR TOTALS		.00 YTD INVOICED		4,222.15 YTD PAID				2,080.00		
103943	RILLAHAN, DEBRA									
	5157	10/21/23			226382	P	10/28/23	25024090 500000 18913	EXPENSES	1,440.00
	INVOICE: 102123									
VENDOR TOTALS		.00 YTD INVOICED		8,910.00 YTD PAID				1,440.00		
104062	RR DONNELLEY & SONS COMPANY									
	5033	10/20/23			226383	P	10/28/23	11345700 542005	STATIONARY & SUPPLIES	600.00
	INVOICE: 367412261									
VENDOR TOTALS		.00 YTD INVOICED		600.00 YTD PAID				600.00		
1370	SANOFI PASTEUR INC.									
	4968	10/09/23			226384	P	10/28/23	22024090 500000 18288	EXPENSES	4,797.40
	INVOICE: 921561131									
VENDOR TOTALS		.00 YTD INVOICED		18,572.23 YTD PAID				4,797.40		
101611	SAVATREE									
	8193	10/09/23			226385	P	10/28/23	16107400 530032	LIBRARY SUPPORT	168.00

PAID INVOICES REPORT

WARRANT: G17

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: 11897617										
VENDOR TOTALS		.00 YTD INVOICED			3,542.00 YTD PAID				168.00	
100438	SHAW, SANDRA									
	5205	10/21/23			20240568	226386	P 10/28/23	15415700 530000	PROFESSIONAL SERVICES	125.00
	INVOICE: WE102823									
	5205	10/21/23			20240568	226386	P 10/28/23	25054190 500000 18458	EXPENSES	.00
	INVOICE: WE102823									
VENDOR TOTALS		.00 YTD INVOICED			1,000.00 YTD PAID				125.00	
100909	SHEEHANS TOWING, LLC									
	4603	10/06/23			20242461	226387	P 10/28/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119871									
	4604	10/04/23			20242461	226387	P 10/28/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119870									
	4900	10/13/23			20242520	226387	P 10/28/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119874									
	4925	10/12/23			20242530	226387	P 10/28/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119873									
	4929	10/10/23			20242530	226387	P 10/28/23	14005700 543003	EQUIPMENT PARTS	35.00
	INVOICE: 119872									
VENDOR TOTALS		.00 YTD INVOICED			10,760.00 YTD PAID				175.00	
103374	SHEEHY, JAMES									
	4668	10/05/23			20242445	226388	P 10/28/23	14005700 553012	TOOL ALLOWANCE	1,000.00
	INVOICE: 10/5/23									
VENDOR TOTALS		.00 YTD INVOICED			1,000.00 YTD PAID				1,000.00	
100043	SIMPSON'S INC.									
	4901	10/10/23			20242529	226389	P 10/28/23	14005700 543003	EQUIPMENT PARTS	270.84
	INVOICE: A572984									
	4902	10/10/23			20242529	226389	P 10/28/23	14005700 543003	EQUIPMENT PARTS	27.46
	INVOICE: A572969									
	4903	10/10/23			20242529	226389	P 10/28/23	14005700 543003	EQUIPMENT PARTS	320.52
	INVOICE: A572963									
	4905	10/11/23			20242529	226389	P 10/28/23	14005700 543003	EQUIPMENT PARTS	431.80
	INVOICE: A573001									
VENDOR TOTALS		.00 YTD INVOICED			3,207.45 YTD PAID				1,050.62	
101126	SIROIS, CHAD									
	5155	10/09/23			20242579	226390	P 10/28/23	12105700 530044	TUITION	100.00
	INVOICE: 10/23 Meals									
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID				100.00	
100629	SLATTERY, JEFFREY									

PAID INVOICES REPORT

WARRANT: G17

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	
	5152	10/03/23		20242548	226391	P	10/28/23	12205700 542001	OFFICE SUPPLIES	61.03
	INVOICE:	131540639410426275								
	VENDOR TOTALS			.00	YTD INVOICED			111.03	YTD PAID	61.03
101061	STATE CHEMICAL SOLUTIONS									
	4624	06/07/23		20242444	226392	P	10/28/23	61400010 543002	BUILDING MAINTENANCE	736.22
	INVOICE:	902931808								
	VENDOR TOTALS			.00	YTD INVOICED			736.22	YTD PAID	736.22
102138	STONEHAM MOTOR CO., INC.									
	4605	10/06/23		20242451	226393	P	10/28/23	14005700 543003	EQUIPMENT PARTS	62.18
	INVOICE:	991516								
	4606	10/10/23		20242451	226393	P	10/28/23	14005700 543003	EQUIPMENT PARTS	1,179.14
	INVOICE:	991490								
	4607	10/10/23		20242451	226393	P	10/28/23	14005700 543003	EQUIPMENT PARTS	11.09
	INVOICE:	991585								
	4912	10/10/23		20242519	226393	P	10/28/23	14005700 543003	EQUIPMENT PARTS	31.26
	INVOICE:	991670								
	4915	10/10/23		20242519	226393	P	10/28/23	14005700 543003	EQUIPMENT PARTS	447.27
	INVOICE:	991613								
	4916	10/12/23		20242519	226393	P	10/28/23	14005700 543003	EQUIPMENT PARTS	52.72
	INVOICE:	991765								
	4917	10/11/23		20242519	226393	P	10/28/23	14005700 543003	EQUIPMENT PARTS	50.42
	INVOICE:	991770								
	4918	10/10/23		20242519	226393	P	10/28/23	14005700 543003	EQUIPMENT PARTS	47.73
	INVOICE:	991614								
	VENDOR TOTALS			4,120.94	YTD INVOICED			25,998.23	YTD PAID	1,881.81
100154	SULLIVAN TIRE CO.									
	4609	10/04/23		20242460	226394	P	10/28/23	14005700 543003	EQUIPMENT PARTS	942.75
	INVOICE:	0027-0149822								
	4908	10/13/23		20242518	226394	P	10/28/23	14005700 543003	EQUIPMENT PARTS	767.60
	INVOICE:	0027-0150124								
	4910	10/12/23		20242528	226394	P	10/28/23	14005700 543003	EQUIPMENT PARTS	954.00
	INVOICE:	27150134								
	VENDOR TOTALS			.00	YTD INVOICED			26,152.04	YTD PAID	2,664.35
102768	T-MOBILE									
	8194	10/01/23			226395	P	10/28/23	16107400 530032	LIBRARY SUPPORT	59.14
	INVOICE:	952343085	10/01/23							
	VENDOR TOTALS			59.14	YTD INVOICED			236.56	YTD PAID	59.14
1026	TD BANK NA -CREDIT SERVICES -M									
	8119	10/26/23		20242573	226396	P	10/28/23	11215700 549001	FOOD & RELATED ITEMS, ETC	867.98
	INVOICE:	10172023	Mi Mexico							

PAID INVOICES REPORT

WARRANT: G17

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,780.39 YTD INVOICED			9,616.36 YTD PAID			867.98		
104886	TD BANK NA -CREDIT CARD SERVICES-J									
	4611	10/02/23		20242452	226397	P	10/28/23	11805700 573004	DUES AND SUBSCRIPTIONS	60.00
	INVOICE: MARPA10-02-2023									
VENDOR TOTALS		.00 YTD INVOICED			9,941.40 YTD PAID			60.00		
101514	TEC, INC.									
	5099	08/31/23		20242508	226398	P	10/28/23	25040090 500000 18457	EXPENSES	5,000.00
	INVOICE: 21501									
	8088	07/31/23			226398	P	10/28/23	11000061 255000	GUARANTEED DEPOSITS	1,340.00
	INVOICE: 21338									
VENDOR TOTALS		.00 YTD INVOICED			27,940.00 YTD PAID			6,340.00		
104618	TERRAFORM PHOENIX II CD HOLDINGS, LLC									
	4533	10/03/23		20242347	226399	P	10/28/23	14007000 521006	STREET LIGHTING	6,126.58
	INVOICE: 200100206585									
	4533	10/03/23		20242347	226399	P	10/28/23	61045057 521010	ELECTRICITY	32,164.57
	INVOICE: 200100206585									
VENDOR TOTALS		.00 YTD INVOICED			131,587.66 YTD PAID			38,291.15		
1335	MIND IN THE GUTTER, LLC									
	4972	10/19/23		20242364	226400	P	10/28/23	14307300 543005	MAINTENANCE	525.00
	INVOICE: 470									
VENDOR TOTALS		.00 YTD INVOICED			525.00 YTD PAID			525.00		
104615	TYLER TECHNOLOGIES, INC.									
	4824	10/11/23		20242504	226401	P	10/28/23	11555700 524002	PREV. MAINTENANCE CONTRAC	3,840.00
	INVOICE: 045-441014									
VENDOR TOTALS		.00 YTD INVOICED			274,568.52 YTD PAID			3,840.00		
102537	ULINE, INC.									
	8195	09/25/23			226402	P	10/28/23	16107400 530032	LIBRARY SUPPORT	1,093.00
	INVOICE: 168844765									
VENDOR TOTALS		.00 YTD INVOICED			1,544.99 YTD PAID			1,093.00		
103493	UNIFIRST CORPORATION									
	4558	10/16/23		20241090	226403	P	10/28/23	14005700 543001	BUILDING MAINTENANCE	99.47
	INVOICE: 1090506917									
VENDOR TOTALS		.00 YTD INVOICED			292.67 YTD PAID			99.47		
102071	UNITED BUSINESS MACHINES									
	8197	10/11/23			226404	P	10/28/23	16107400 530032	LIBRARY SUPPORT	1,016.43

PAID INVOICES REPORT

WARRANT: G17

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: 24AR1206026										
VENDOR TOTALS		.00 YTD INVOICED			1,682.29 YTD PAID		1,016.43			
104817	UNITED CONSTRUCTION & FORESTRY, LLC	4907	10/13/23	20242517	226405	P	10/28/23	14005700 543003	EQUIPMENT PARTS	313.22
INVOICE: 10260576										
VENDOR TOTALS		1,427.13 YTD INVOICED			2,572.38 YTD PAID		313.22			
101713	VEOLIA ES TECHNICAL SOLUTIONS LLC	4671	10/11/23	20242438	226406	P	10/28/23	14307300 529004	TIPPING FEES	823.40
INVOICE: EW1693747										
VENDOR TOTALS		.00 YTD INVOICED			823.40 YTD PAID		823.40			
101837	VERIZON - ALBANY-15124	8196	10/06/23		226407	P	10/28/23	16107400 530032	LIBRARY SUPPORT	194.99
INVOICE: 854-673-913-0001-89										
VENDOR TOTALS		297.27 YTD INVOICED			1,657.59 YTD PAID		194.99			
999998	VETERANS PAYROLL	47	07/15/23		226408	P	10/28/23	15435700 577002	VETERANS BENEFITS PAYROLL	1,102.08
INVOICE: JULY 2023-4										
VENDOR TOTALS		20,568.95 YTD INVOICED			101,469.47 YTD PAID		1,102.08			
105215	VSP INS. CO.	5219	10/19/23		226409	P	10/28/23	11000053 215001	GROUP HEALTH INSURANCE	1,036.87
INVOICE: 819062807										
		5220	10/19/23		226409	P	10/28/23	11000053 215001	GROUP HEALTH INSURANCE	758.61
INVOICE: 819062796										
		5222	10/19/23		226409	P	10/28/23	11000053 215001	GROUP HEALTH INSURANCE	63.92
INVOICE: 819062167										
		5223	10/19/23		226409	P	10/28/23	11000053 215001	GROUP HEALTH INSURANCE	39.75
INVOICE: 819062793										
VENDOR TOTALS		1,837.40 YTD INVOICED			7,442.51 YTD PAID		1,899.15			
102361	VULCAN INC.	4559	10/13/23	20240719	226410	P	10/28/23	14005700 553007	ROAD SIGNS	6,099.85
INVOICE: R38012										
VENDOR TOTALS		.00 YTD INVOICED			6,099.85 YTD PAID		6,099.85			
100100	W.B. MASON	4451	10/10/23	20241524	226411	P	10/28/23	12205700 542001	OFFICE SUPPLIES	750.00
INVOICE: 241729703										

PAID INVOICES REPORT

WARRANT: G17

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			85.22	YTD INVOICED			31,219.47	YTD PAID	750.00
101211 WALLER, JOSHUA S 5147 08/28/23 INVOICE: 08/23 Meals			20242581	226412	P	10/28/23	12105700 530044	TUITION	100.00
VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
100135 WASTE MANAGEMENT OF LONDONDERRY 4927 10/02/23 INVOICE: 2502162-2265-4			20240855	226413	P	10/28/23	14307300 529004	TIPPING FEES	41,494.56
VENDOR TOTALS			.00	YTD INVOICED			173,440.02	YTD PAID	41,494.56
100740 WESTON & SAMPSON 4696 10/16/23 INVOICE: 671230			20241534	226414	P	10/28/23	61400020 530000	PROFESSIONAL SERVICES	13,100.00
VENDOR TOTALS			.00	YTD INVOICED			51,705.47	YTD PAID	13,100.00
REPORT TOTALS									1,503,480.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	1,503,480.15

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