

TOWN WARRANT

- January 16, 2024
- Pages 1 – 27

DATE: 1/16/2024 2024N

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID PARTIES THOSE SUMS.

WARRANT: \$ 815,836.14

SCHOOL PAYMENT: \$ 1,802,639.82

NET PAYROLL: WEEK (2427) 1/4/2024 \$ 106,561.87

NET PAYROLL: WEEK (2428) 1/11/24 \$ 102,580.89

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 84,675.25

TOTAL EXPENSES: \$ 2,912,293.97

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10101 CASH							
452 WELLS/OGUNQUIT	00000	110740		DD	01/16/2024	1,802,639.82	319 JANUARY CSD
492 SECRETARY OF ST	00000	110733		DD	01/16/2024	36,649.49	238778 MOTOR VEHICLE RPT WK 12/24
5748 TREASURER, STAT	00000	110734		DD	01/16/2024	145.20	238779 DECEMBER VITALS
706 TREASURER, STAT	00000	110735		DD	01/16/2024	2,508.00	238780 DECEMBER DOGS
266 TREASURER OF ST	00000	110736		DD	01/16/2024	5,268.50	238781 DECEMBER IFW
5769 CUSTOM FLOAT SE	00000	110725		DD	01/16/2024	150,000.00	238782 DEPOSIT FOR WELLS OUTER HA
10346 RON CURRIER	00000	110730		DD	01/16/2024	58,118.00	238783 2024 CHEVY SILVERADO - UTI
492 SECRETARY OF ST	00000	110732		DD	01/16/2024	46,858.58	238784 MOTOR VEHICLE RPT WK 12/31
						2,102,187.59	CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024N 01/16/2024 DUE DATE: 01/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	01/16/2024	236585	110461	160989	
	1 0900 50001P			PORTABLE T		915.00			
						915.00			
						CHECK TOTAL			915.00
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	01/16/2024	236586	110463	160990	
	1 0900 50001P			PORTABLE T		340.00			
						340.00			
541 A-1 ENVIRONMENTAL SERV	00000 BEACHOPENT			INV	01/16/2024	236584	110464	160991	
	1 0900 50001P			PORTABLE T		645.00			
						645.00			
541 A-1 ENVIRONMENTAL SERV	00000 REC SUPPLY			INV	01/16/2024	236601	110526	161054	
	1 15051032 53350			OPERATING		110.00			
						110.00			
						CHECK TOTAL			1,095.00
1183 ADMIRAL FIRE & SAFETY,	00000 FD SUPPLY			INV	01/16/2024	239800	110553	161082	
	1 12022032 52231D			TURNOUT GR		2,227.50			
						2,227.50			
						CHECK TOTAL			2,227.50
10350 ALJURE, ELSA R	00000 ADMIN DEPT			INV	01/16/2024	110486	110486	161013	
	1 11013000 31311			RE TAX		10.63			
						10.63			
						CHECK TOTAL			10.63
9883 ALLEGIANCE TRUCKS, LLC	00000 FD REP/MAI			INV	01/16/2024	R513003086:01	110554	161083	
	1 12022025 52231V			VEHICLES		766.51			
						766.51			
						CHECK TOTAL			766.51
9607 AMAZON CAPITAL SERVICE	00000 WELL GRANT			INV	01/16/2024	1WPK-WG69-TWPR	110465	160992	
	1 0942 51000			EXPENSE		545.70			
						545.70			
9607 AMAZON CAPITAL SERVICE	00000 GGFINSUPPL			INV	01/16/2024	1V71-M1F3-TFRH	110466	160993	
	1 11013032 53351			OFFICE SUP		141.29			
						141.29			
9607 AMAZON CAPITAL SERVICE	00000 GGFINSUPPL			INV	01/16/2024	1WGC-H4CR-VH1V	110467	160994	
	1 11013032 53351			OFFICE SUP		44.33			
						44.33			
9607 AMAZON CAPITAL SERVICE	00000 LIB DONATN			INV	01/16/2024	1WPK-WG69-VTXC	110468	160995	
	1 0853 51000			EXPENSE		6.99			
						6.99			
9607 AMAZON CAPITAL SERVICE	00000 LIB DONATN			INV	01/16/2024	1H6L-NFJL-VHWT	110469	160996	
	1 0853 51000			EXPENSE		75.98			
						75.98			
9607 AMAZON CAPITAL SERVICE	00000 LIB DONATN			INV	01/16/2024	1MPT-QRFG-WDIX	110470	160997	
	1 0853 51000			EXPENSE		75.98			
						75.98			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024N 01/16/2024 DUE DATE: 01/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055025 52240	LIB R/M		TECH		100.68			
		Invoice Net				100.68			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/16/2024	1TL1-F44J-XMJF	110471	160998	
		LIB PUBLIC		MATERIALS		26.36			
		Invoice Net				26.36			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/16/2024	1MPT-QRFG-VP4J	110472	160999	
		TS SUPPLY		OFFICE SUP		23.98			
		Invoice Net				23.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/16/2024	1M1C-DQL3-VPGM	110527	161055	
		ACT REP/MA		BLDG		147.58			
		Invoice Net				147.58			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/16/2024	1L3F-9KPW-XPL9	110555	161084	
		FD SUPPLY		UNIFORMS		60.15			
		Invoice Net				60.15			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/16/2024	1JYJ-TT4G-WW77	110556	161085	
		FIRE MISC		COMM OUT		46.57			
		Invoice Net				46.57			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/16/2024	1JYJ-TT4G-WTNG	110557	161086	
		FD SUPPLY		OPERATING		54.61			
		Invoice Net				54.61			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/16/2024	1LPL-WWRD-T7WJ	110558	161087	
		FD SUPPLY		OFFICE SUP		49.99			
		Invoice Net				49.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/16/2024	161W-W79D-TYNJ	110647	161178	
		PD OTHER		OTHER S/C		14.00			
		Invoice Net				14.00			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/16/2024	136J-N776-94G4	110650	161183	
		PD SUPPLY		EQUIP		134.89			
		Invoice Net				134.89			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/16/2024	1HX9-3RQQ-F6JT	110652	161185	
		PD SUPPLY		UNIFORMS		141.94			
		Invoice Net				141.94			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/16/2024	1LFH-YGQ4-G33N	110654	161187	
		PS POL R/M		BLDG		127.96			
		Invoice Net				127.96			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/16/2024	1VOT-CKDR-DQ46	110655	161188	
		PS POL R/M		BLDG		413.29			
		Invoice Net				413.29			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/16/2024	1WWM-Y6VK-DJ67	110657	161190	
		PD SUPPLY		UNIFORMS		116.98			
		Invoice Net				116.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/16/2024	1NFX-RTK7-CKNY	110666	161199	
		PS POL R/M		BLDG		593.40			
		Invoice Net				593.40			
9607	AMAZON CAPITAL SERVICE	00000		INV	01/16/2024	1XCT-L7DP-DYKP	110667	161200	
		PS POL R/M		BLDG		56.99			
		Invoice Net				56.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 12021032 53351	00000	PD SUPPLY	INV OFFICE SUP	01/16/2024	1LPL-WWRD-V3FN 9.99	110668	161201	
			Invoice Net			9.99			
9607	AMAZON CAPITAL SERVICE 1 12021032 53351	00000	PD SUPPLY	INV OFFICE SUP	01/16/2024	1KPT-6FC9-T3YH 26.79	110669	161202	
			Invoice Net			26.79			
9607	AMAZON CAPITAL SERVICE 1 12021025 52225 2 12021029 52275	00000	PS POL R/M PD OTHER	INV BLDG OTHER S/C	01/16/2024	1YV9-WYQP-V7CW 79.61 57.98	110670	161203	
			Invoice Net			137.59			
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000	PD SUPPLY	INV EQUIP	01/16/2024	1HRQ-YRJV-W61V 119.98	110671	161204	
			Invoice Net			119.98			
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000	PS POL R/M	INV BLDG	01/16/2024	1MHK-KCNM-WFCD 7.99	110672	161205	
			Invoice Net			7.99			
9607	AMAZON CAPITAL SERVICE 1 12021032 53351	00000	PD SUPPLY	INV OFFICE SUP	01/16/2024	1FKV-J39R-WFTX 15.71	110673	161206	
			Invoice Net			15.71			
9607	AMAZON CAPITAL SERVICE 1 12021025 52231 2 12021032 53351	00000	PS POL R/M PD SUPPLY	INV R&M EQUIP OFFICE SUP	01/16/2024	1HDL-NFJL-X4R9 63.18 39.71	110674	161207	
			Invoice Net			102.89			
9607	AMAZON CAPITAL SERVICE 1 12021032 53351 2 12021025 52225	00000	PD SUPPLY PS POL R/M	INV OFFICE SUP BLDG	01/16/2024	1V71-M1F3-WQFR 21.18 7.99	110675	161208	
			Invoice Net			29.17			
9607	AMAZON CAPITAL SERVICE 1 12021029 52275	00000	PD OTHER	INV OTHER S/C	01/16/2024	1VCL-FKMX-WMP4 224.41	110676	161209	
			Invoice Net			224.41			
9607	AMAZON CAPITAL SERVICE 1 11016032 53351	00000	TM SUPPLIE	INV OFFICE SUP	01/16/2024	1TL1-F44J-WMTQ 25.62	110752	161286	
			Invoice Net			25.62			
9607	AMAZON CAPITAL SERVICE 1 11014032 53351	00000	GGASSUPPL	INV OFFICE SUP	01/16/2024	1JD46C43-DK14 58.70	110758	161292	
			Invoice Net			58.70			
9607	AMAZON CAPITAL SERVICE 1 12021029 52275	00000	PD OTHER	INV OTHER S/C	01/16/2024	1WPL-WG69-W6V1 83.78	110759	161293	
			Invoice Net			83.78			
			Invoice Net			3,766.28			
			CHECK TOTAL						
10342	AMERICAN EMERGENCY PRE 1 12023047 52200	00000	DISP TRAIN	INV TRAINING	01/16/2024	1440	110678	161211	
			Invoice Net			1,067.00			
			Invoice Net			1,067.00			
			CHECK TOTAL			1,067.00			
153	AMERICAN SECURITY ALAR	00000		INV	01/16/2024	159237	110528	161056	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15087025 52225	ACT REP/MA	BLDG			87.00			
		Invoice Net				87.00			
153	AMERICAN SECURITY ALAR	00000	INV	01/16/2024		159117	110529	161057	
	1 15051032 53350	REC SUPPLY	OPERATING			36.00			
		Invoice Net				36.00			
		CHECK TOTAL				123.00			
8792	CYNTHIA APPLEBY	00000	INV	01/16/2024		12/20/23	110473	161000	
	1 15055029 52275	LIB OTHER	OTHER S/C			30.25			
		Invoice Net				30.25			
		CHECK TOTAL				30.25			
7043	CHAD ARROWSMITH	00000	INV	01/16/2024		1/8/2024	110701	161234	
	1 12021024 50005	PS POLUTIL	TELEPHONE			240.00			
		Invoice Net				240.00			
		CHECK TOTAL				240.00			
3213	AT & T MOBILITY	00000	INV	01/16/2024		X12192023	110687	161220	
	1 16053024 50005	FACILITY U	TELEPHONE			44.78			
	2 11027024 50005	GGCEOUTIL	TELEPHONE			89.56			
	3 13031024 50005	PW UTILITY	TELEPHONE			130.79			
		Invoice Net				265.13			
3213	AT & T MOBILITY	00000	INV	01/16/2024		X12282023	110688	161221	
	1 12021024 50005	PS POLUTIL	TELEPHONE			1,487.40			
		Invoice Net				1,487.40			
3213	AT & T MOBILITY	00000	INV	01/16/2024		824105808X01052024	110760	161294	
	1 15051024 50005	REC UTILIT	TELEPHONE			381.46			
		Invoice Net				381.46			
		CHECK TOTAL				2,133.99			
6	AUBUCHON CO, INC	00000	INV	01/16/2024		1652903487	110717	161250	
	1 12021025 52225	PS POL R/M	BLDG			136.96			
		Invoice Net				136.96			
		CHECK TOTAL				136.96			
5466	BLUETARP FINANCIAL, IN	00000	INV	01/16/2024		1652900671	110480	161007	
	1 15055025 52225	LIB R/M	BLDG			5.99			
		Invoice Net				5.99			
5466	BLUETARP FINANCIAL, IN	00000	INV	01/16/2024		1652963013	110515	161042	
	1 16053032 53350	FAC SUPPLY	OPERATING			33.03			
	2 11019025 52225	GGBLDG R/M	BLDG			216.89			
		Invoice Net				249.92			
5466	BLUETARP FINANCIAL, IN	00000	INV	01/16/2024		1652903170	110559	161088	
	1 12022080 57718	FIRE MISC	COMM OUT			305.49			
	2 12022032 53350	FD SUPPLY	OPERATING			134.58			
		Invoice Net				440.07			
		CHECK TOTAL				695.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
695 BAKER & TAYLOR	51033	00000	LIB PUBLIC	INV	01/16/2024	H67376870	110475	161002	
	1 15055075 55501		Invoice Net	MATERIALS		40.44			
						CHECK TOTAL			40.44
310 BAKER & TAYLOR COMPANY	55501	00000	LIB PUBLIC	INV	01/16/2024	5018691269	110474	161001	
	1 15055075 55501		Invoice Net	MATERIALS		17.48			
						CHECK TOTAL			17.48
9395 TYLER BELANGER	52200	00000	FD TRAIN	INV	01/16/2024	01112024-2	110551	161080	
	1 12022047 52200		Invoice Net	GEN TRAIN		720.00			
						CHECK TOTAL			720.00
449 BUSINESS EQUIPMENT UNL	52240	00000	T/C REP/MT	INV	01/16/2024	IN4138357	110483	161010	
	1 11012025 52240		Invoice Net	TECH		46.79			
449 BUSINESS EQUIPMENT UNL	53351	00000	REC SUPPLY	INV	01/16/2024	IN4138357A	110484	161011	
	1 15051032 53351		Invoice Net	OFFICE SUP		46.79			
449 BUSINESS EQUIPMENT UNL	52250	00000	FD MATERIA	INV	01/16/2024	IN4124143	110560	161090	
	1 12022023 52250		Invoice Net	PRNT/BNDRG		105.03			
449 BUSINESS EQUIPMENT UNL	52227	00000	PS POL R/M	INV	01/16/2024	IN4139530	110677	161210	
	1 12021025 52227		Invoice Net	AGREEMENTS		165.37			
449 BUSINESS EQUIPMENT UNL	52227	00000	GGFIN R&M	INV	01/16/2024	IN4140940	110722	161255	
	1 11013025 52227		Invoice Net	AGREEMENTS		47.01			
						CHECK TOTAL			410.99
10354 BLACK POINT TITLE	31311	00000	ADMIN DEPT	INV	01/16/2024	110490	110490	161017	
	1 11013000 31311		Invoice Net	RE TAX		692.35			
						CHECK TOTAL			692.35
2888 BLACKSTONE PUBLISHING	55501	00000	LIB PUBLIC	INV	01/16/2024	2133928	110476	161003	
	1 15055075 55501		Invoice Net	MATERIALS		45.00			
2888 BLACKSTONE PUBLISHING	55501	00000	LIB PUBLIC	INV	01/16/2024	2133933	110477	161004	
	1 15055075 55501		Invoice Net	MATERIALS		224.99			
2888 BLACKSTONE PUBLISHING	55501	00000	LIB PUBLIC	INV	01/16/2024	2134347	110478	161005	
	1 15055075 55501		Invoice Net	MATERIALS		45.00			
						CHECK TOTAL			410.99
2888 BLACKSTONE PUBLISHING	55501	00000	LIB PUBLIC	INV	01/16/2024	2134733	110479	161006	
	1 15055075 55501		Invoice Net	MATERIALS		45.00			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15055075 55501			LIB PUBLIC Invoice Net		45.00 45.00 CHECK TOTAL			
10351	BOUCHARD, JOSEPH L 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 01/16/2024 RE TAX	110487 87.72 87.72 CHECK TOTAL	110487	161014	
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		FAC R/M Invoice Net	INV 01/16/2024 TW LAND/WI	12898 390.00 390.00	110481	161008	
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		FAC R/M Invoice Net	INV 01/16/2024 TW LAND/WI	12884 1,470.00 1,470.00	110482	161009	
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		FAC R/M Invoice Net	INV 01/16/2024 TW LAND/WI	12909 270.00 270.00	110720	161253	
						2,130.00 CHECK TOTAL			
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		PD SUPPLY Invoice Net	INV 01/16/2024 MEDICAL	85191401 34.58 34.58	110561	161091	
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		PD SUPPLY Invoice Net	INV 01/16/2024 MEDICAL	85189857 1,047.46 1,047.46	110563	161093	
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		PD SUPPLY Invoice Net	INV 01/16/2024 MEDICAL	8580056 1,298.63 1,298.63	110564	161094	
						2,380.67 CHECK TOTAL			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL Invoice Net	INV 01/16/2024 GAS & OIL	46759 516.45 516.45	110679	161212	
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL Invoice Net	INV 01/16/2024 GAS & OIL	46807 64.45 64.45	110680	161213	
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000		PD SUPPLY Invoice Net	INV 01/16/2024 TIRES ETC	46832 703.75 703.75	110681	161214	
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000		PD SUPPLY Invoice Net	INV 01/16/2024 TIRES ETC	46856 2,233.45 2,233.45	110682	161215	
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000		PD SUPPLY Invoice Net	INV 01/16/2024 TIRES ETC	46890 30.00 30.00	110683	161216	
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000		PD SUPPLY Invoice Net	INV 01/16/2024 TIRES ETC	46880	110684	161217	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	11019025 52225			BLDG		221.52			
				Invoice Net		341.52			
1654	CINTAS CORPORATION #75			INV	01/16/2024	4178946547	110531	161059	
				ACT REP/MA		76.28			
				BLDG		76.28			
1654	CINTAS CORPORATION #75			INV	01/16/2024	4179471421	110686	161219	
				PS POL R/M		87.25			
				BLDG		87.25			
				Invoice Net		505.05			
				CHECK TOTAL		505.05			
989	CIVICPLUS			INV	01/16/2024	289994	110723	161256	
				MIS MAINT		8,669.78			
				MAINT		8,669.78			
				Invoice Net		8,669.78			
				CHECK TOTAL		8,669.78			
10360	CLARION EVENTS INC			INV	01/16/2024	CIV00299670	110567	161097	
				FD TRAIN		2,603.00			
				GEN TRAIN		2,603.00			
				Invoice Net		2,603.00			
				CHECK TOTAL		2,603.00			
9248	COASTAL CONTRACTORS, I			INV	01/16/2024	10888	110499	161026	
				HARB R/M		973.45			
				PIER MAINT		973.45			
				Invoice Net		973.45			
				CHECK TOTAL		973.45			
10358	COLE WOOSTER			INV	01/16/2024	01/09/2024	110653	161186	
				PW CONTRAC		1,800.00			
				HIRE SNOW/		1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
8319	HEATHER COLEMAN			INV	01/16/2024	1/6/24	110703	161236	
				PS POLUTIL		240.00			
				TELEPHONE		240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
10349	ALLEN BERUBE			INV	01/16/2024	1025	110530	161058	
				REC ENTERP		2,150.00			
				WRESTLE EX		2,150.00			
				Invoice Net		2,150.00			
				CHECK TOTAL		2,150.00			
10130	EMMA COUSINS			INV	01/16/2024	12/31/23	110713	161246	
				PD TRAININ		50.00			
				GEN TNG		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
9640	NICHOLAS COUSINS			INV	01/16/2024	1/8/24	110704	161237	
				PS POLUTIL		240.00			
				TELEPHONE		240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024N 01/16/2024 DUE DATE: 01/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5465 CPM CONSTRUCTORS, INC.	00000	00000	51000F	INV	01/16/2024	11/21/2023	110724	161257	
1 0707			FEMA/MEMA	FEMA		174,402.00			
			Invoice Net	GEN TRAIN		174,402.00			
						CHECK TOTAL	240.00		
9818 CREDIT CARD PAYMENT PR	00000	00000		INV	01/16/2024	01/11/2024-5	110589	161119	
1 12022080 57718			FIRE MISC	COMM OUT		2,731.38			
2 12022047 52200			FD TRAIN	GEN TRAIN		160.00			
			Invoice Net			2,891.38			
9818 CREDIT CARD PAYMENT PR	00000	00000		INV	01/16/2024	01/11/2024-6	110591	161121	
1 12022080 57718			FIRE MISC	COMM OUT		657.26			
2 12022025 52229			FD REP/MAI	COMP/SOFTW		21.96			
3 12022047 52200			FD TRAIN	GEN TRAIN		125.00			
4 12022029 52275			FD OTHER	OTHER S/C		280.00			
			Invoice Net			1,084.22			
9818 CREDIT CARD PAYMENT PR	00000	00000		INV	01/16/2024	12/07-12/26 1439	110716	161249	
1 12021032 53353			PD SUPPLY	UNIFORMS		329.98			
2 12021038 50000			PD FUEL	GAS & OIL		40.00			
3 12021047 52200			PD TRAININ	GEN TNG		36.32			
4 0900			BEACHOPENT	BEACH METE		53.83			
5 12021080 57710			PD MISC	DOGS		49.59			
6 12021047 52200			PD TRAININ	GEN TNG		120.08			
7 12021047 52200			PD TRAININ	GEN TNG		30.00			
8 12021047 52200			PD TRAININ	GEN TNG		113.00			
9 12021080 57710			PD MISC	DOGS		-58.89			
10 12021080 57710			PD MISC	DOGS		-58.89			
11 12021047 52200			PD TRAININ	GEN TNG		14.35			
12 12021080 57710			PD MISC	DOGS		115.98			
13 12021047 52200			PD TRAININ	GEN TNG		988.00			
14 12021029 52275			PD OTHER	OTHER S/C		496.00			
15 15055025 52227			LIB R/M	AGREEMENTS		15.00			
16 11016025 52227			TM ADMIN	AGREEMENTS		56.32			
17 11025029 52275			GGPLANOS	OTHER S/C		56.32			
18 12021025 52227			PS POL R/M	AGREEMENTS		56.32			
			Invoice Net			2,453.31			
9818 CREDIT CARD PAYMENT PR	00000	00000		INV	01/16/2024	12/11-1/5/24 5884	110718	161251	
1 12021038 50000			PD FUEL	GAS & OIL		39.24			
2 12021047 52200			PD TRAININ	GEN TNG		306.30			
3 12021047 52200			PD TRAININ	GEN TNG		306.96			
4 12021047 52200			PD TRAININ	GEN TNG		40.00			
5 12021032 53353			PD SUPPLY	UNIFORMS		148.75			
			Invoice Net			841.25			
9818 CREDIT CARD PAYMENT PR	00000	00000		INV	01/16/2024	01/06/24	110742	161276	
1 11013025 52227			GGFIN R&M	AGREEMENTS		2.99			
2 11013080 57703			TOWNWIDE P	DRUG/ALCO		60.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9818	3 0942 51000			EXPENSE		592.00			
				WELL GRANT		655.94			
				Invoice Net		01/06/24A	110744	161278	
				INV 01/16/2024		35.97			
				POSTAGE		66.05			
				PRNT/BNDNG		60.00			
				AGREEMENTS		162.02			
				Invoice Net		01/06/24B	110745	161279	
				GGPLANTRAN		255.00			
				TRAINING		255.00			
				Invoice Net		01/06/24C	110746	161280	
				INV 01/16/2024		174.54			
				OFFICE SUP		174.54			
				Invoice Net		01/06/24D	110747	161281	
				INV 01/16/2024		190.00			
				OUT SVCS		60.53			
				BUILD OPER		250.53			
				Invoice Net		01/06/24E	110748	161282	
				INV 01/16/2024		15.98			
				OPERATING		15.98			
				Invoice Net		01/06/24F	110749	161283	
				INV 01/16/2024		208.00			
				ABSTRACTS		59.99			
				OTHER S/C		190.00			
				SUB/DUE/ME		2.99			
				ABSTRACTS		19.99			
				ABSTRACTS		480.97			
				Invoice Net		9,265.14			
				CHECK TOTAL		1/10/24	110710	161243	
				INV 01/16/2024		240.00			
				TELEPHONE		240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
9990	JUSTIN CROWLEY			EXPENSE					
				INV 01/16/2024		1/11/24B	110578	161108	
				H/P GENRL		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
10347	DARRELL MARSH			EXPENSE					
				INV 01/16/2024		CLIP54376	110500	161027	
				FAC R/M		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
1869	DEAN C RAMSDELL LANDSC			EXPENSE					
				INV 01/16/2024		20054	110570	161100	
				TW LAND/WI		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
5411	DEB & DUKE MONOGRAMMER			EXPENSE					
				INV 01/16/2024		20054	110570	161100	
				FD SUPPLY		100.00			
				Invoice Net		100.00			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024N 01/16/2024 DUE DATE: 01/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5411 DEB & DUKE MONOGRAMMER	00000	INV	01/16/2024	UNIFORMS	20053	110571	161101		
1 12022032 53353	FD SUPPLY				940.00				
	Invoice Net				940.00				
					CHECK TOTAL				1,040.00
10357 DENNIS BUZZELL	00000	INV	01/16/2024	TREE REMOV	12/26/23	110516	161043		
1 13031029 53350	PW OTHER				250.00				
	Invoice Net				250.00				
					CHECK TOTAL				250.00
9222 DOOR SERVICES INC	00000	INV	01/16/2024	BLDG	124210	110572	161102		
1 12024025 52225	PS FAC R&M				185.00				
	Invoice Net				185.00				
9222 DOOR SERVICES INC	00000	INV	01/16/2024	BLDG	124158	110573	161103		
1 12024025 52225	PS FAC R&M				1,528.60				
	Invoice Net				1,528.60				
					CHECK TOTAL				1,713.60
1636 DOWNEAST FLOWERS & GIF	00000	INV	01/16/2024	CNTINGENCY	12/30/2023	110501	161028		
1 11016029 52276	TM OTHER				118.95				
	Invoice Net				118.95				
					CHECK TOTAL				118.95
9631 ERICA DUBE	00000	INV	01/16/2024	UNIFORMS	01112024-1	110549	161071		
1 12022032 53353	FD SUPPLY				118.49				
2 12022080 57718	FIRE MISC				36.77				
	Invoice Net				155.26				
					CHECK TOTAL				155.26
1091 EASTERN FIRE SERVICES,	00000	INV	01/16/2024	BLDG	1052-F235730	110502	161029		
1 11019025 52225	GGBLDG R/M				196.75				
	Invoice Net				196.75				
1091 EASTERN FIRE SERVICES,	00000	INV	01/16/2024	YR TESTING	1052-F236914	110574	161104		
1 12022026 54430	SAFETY				225.00				
	Invoice Net				225.00				
					CHECK TOTAL				421.75
716 FIRE TECH & SAFETY OF	00000	INV	01/16/2024	EQUIP	219374	110575	161106		
1 12022032 52231	FD SUPPLY				318.96				
	Invoice Net				318.96				
					CHECK TOTAL				318.96
3100 FRED'S COFFEE COMPANY,	00000	INV	01/16/2024	OPERATING	2024-01-01	110577	161107		
1 12022032 53350	FD SUPPLY				166.50				
	Invoice Net				166.50				
					CHECK TOTAL				166.50

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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024N 01/16/2024 DUE DATE: 01/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY 1 16052024 50004	00000 HARB UTILI Invoice Net			INV 01/16/2024 HEATINGFUEL		21163 138.36 138.36	110503	161030	
4256 GARRETT-PILLSBURY 1 13031024 50004	00000 PW UTILITY Invoice Net			INV 01/16/2024 HEATINGFUEL		21178 1,146.86 1,146.86	110518	161045	
4256 GARRETT-PILLSBURY 1 15051024 50004	00000 REC UTILIT Invoice Net			INV 01/16/2024 HEATINGFUEL		21345 264.99 264.99	110532	161060	
4256 GARRETT-PILLSBURY 1 12022024 50004	00000 FD UTILITY Invoice Net			INV 01/16/2024 HEATG FUEL		21175 1,127.92 1,127.92	110579	161109	
4256 GARRETT-PILLSBURY 1 12021038 50000	00000 PD FUEL Invoice Net			INV 01/16/2024 GAS & OIL		22123 334.61 334.61	110699	161232	
				CHECK TOTAL		3,012.74			
9515 GEI CONSULTANTS INC 1 0805 51000	00000 DREDGE/SAN Invoice Net			INV 01/16/2024 EXPENSE		3145072 4,617.23 4,617.23	110726	161259	
				CHECK TOTAL		4,617.23			
1429 GENERAL CODE, LLC 1 11016029 52280	00000 TM OTHER Invoice Net			INV 01/16/2024 CODE UPDAT		GC00124172 1,195.00 1,195.00	110504	161031	
				CHECK TOTAL		1,195.00			
2458 SANDY M. GOODALE 1 12021032 53353	00000 PD SUPPLY Invoice Net			INV 01/16/2024 UNIFORMS		1/8/24 14.00 14.00	110695	161228	
				CHECK TOTAL		14.00			
2147 MARIANNE GOODINE 1 11016022 52260	00000 TM TRANSP Invoice Net			INV 01/16/2024 TRANSPRTION		01/5/2024 19.65 19.65	110505	161032	
				CHECK TOTAL		19.65			
2671 GOWEN POWER SYSTEMS 1 12026025 54448	00000 EMA REP/MA Invoice Net			INV 01/16/2024 GENERATOR		106360 1,400.00 1,400.00	110507	161034	
				CHECK TOTAL		1,400.00			
2293 GREENWOOD EMERGENCY VE 1 12022025 52231V	00000 FD REP/MAI Invoice Net			INV 01/16/2024 VEHICLES		108857 5,826.38 5,826.38	110580	161110	
				CHECK TOTAL		5,826.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10353 GUTSTEIN, DAVID R	1 11013000 31311	00000	ADMIN DEPT	INV	01/16/2024	110489	110489	161016	
			Invoice Net	RE TAX		278.41			
						278.41			
						CHECK TOTAL			
1461 BIDDEFORD INTERNET COR	1 14036024 50005	00000	T/S UTILIT	INV	01/16/2024	6422391	110508	161035	
			Invoice Net	TELEPHONE		44.95			
						44.95			
1461 BIDDEFORD INTERNET COR	1 16052024 50005	00000	HARB UTILI	INV	01/16/2024	6422390	110509	161036	
			HARB UTILI	TELEPHONE		89.90			
				CABLE		174.90			
						264.80			
1461 BIDDEFORD INTERNET COR	1 15055025 52227	00000	LIB R/M	INV	01/16/2024	6421952	110510	161037	
			LIB UTILIT	AGREEMENTS		200.00			
				TELEPHONE		367.83			
						567.83			
1461 BIDDEFORD INTERNET COR	1 11016024 50005	00000	TM UTILITI	INV	01/16/2024	6422383	110511	161038	
			GGFINUTILI	TELEPHONE		65.00			
			GGUTILITI	TELEPHONE		160.00			
			GG UTILITE	TELEPHONE		60.00			
			GG UTILITE	TELEPHONE		367.24			
			T/C UTILIT	TELEPHONE		120.00			
			GGCEOUTIL	TELEPHONE		40.00			
			GGCEOUTIL	TELEPHONE		80.00			
			GGASSUTILI	TELEPHONE		20.00			
			FACILITY U	TELEPHONE		20.00			
						1,032.24			
1461 BIDDEFORD INTERNET COR	1 11070024 50005	00000	TRAIN UTIL	INV	01/16/2024	6422392	110519	161046	
			Invoice Net	TELEPHONE		44.95			
						44.95			
1461 BIDDEFORD INTERNET COR	1 13031024 50005	00000	PW UTILITI	INV	01/16/2024	6422386	110520	161047	
			Invoice Net	TELEPHONE		178.10			
						178.10			
1461 BIDDEFORD INTERNET COR	1 15051024 50005	00000	REC UTILIT	INV	01/16/2024	6422387	110533	161061	
			Invoice Net	TELEPHONE		192.04			
						192.04			
1461 BIDDEFORD INTERNET COR	1 15087024 50005	00000	ACT UTILIT	INV	01/16/2024	6422389	110534	161062	
			Invoice Net	TELEPHONE		278.31			
						278.31			
1461 BIDDEFORD INTERNET COR	1 12022024 50005	00000	FD UTILITI	INV	01/16/2024	6422717	110583	161113	
			FD REP/MAI	TELEPHONE		129.46			
				COMP/SOFTW		135.00			
						264.46			
						CHECK TOTAL			
						2,867.68			
9768 H207 INC	1 13031025 52227	00000	PW R&M	INV	01/16/2024	735994	110521	161048	
			Invoice Net	AGREEMENTS		61.00			
						61.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8472 HEG INC.	1 13031038 50000	00000	PW FUEL/LU	INV	01/16/2024				
			Invoice Net	FUEL&LUBE		3592185	110522	161049	
						1,325.00			
						1,325.00			
8472 HEG INC.	1 13031038 50000	00000	PW FUEL/LU	INV	01/16/2024				
			Invoice Net	FUEL&LUBE		3610809	110727	161260	
						8,853.36			
						8,853.36			
						CHECK TOTAL			
						10,178.36			
4840 HANNAFORD	1 12021029 52275	00000	PD OTHER	INV	01/16/2024				
			Invoice Net	OTHER S/C		12/28/2023	110690	161223	
						474.47			
						474.47			
						CHECK TOTAL			
						474.47			
5629 HARRISON SHRADER ENTER	1 12022032 52231D	00000	FD SUPPLY	INV	01/16/2024				
			Invoice Net	TURNOUT GR		F-248516	110584	161114	
						1,488.00			
						1,488.00			
						CHECK TOTAL			
						1,488.00			
10356 HOWARD CONSULTING & IN	1 12021080 57717	00000	PD MISC	INV	01/16/2024				
			Invoice Net	INV SERV		23-10-010	110689	161222	
						1,554.00			
						1,554.00			
						CHECK TOTAL			
						1,554.00			
10143 HR MAINE CONSULTING, L	1 11013080 52272	00000	TOWNWIDE P	INV	01/16/2024				
			Invoice Net	HR CONSULT		023-1279	110512	161039	
						2,205.85			
						2,205.85			
						CHECK TOTAL			
						2,205.85			
8892 IDEMIA IDENTITY & SECU	1 12021025 52227	00000	PS POL R/M	INV	01/16/2024				
			Invoice Net	AGREEMENTS		165868	110693	161226	
						3,574.00			
						3,574.00			
						CHECK TOTAL			
						3,574.00			
2060 INDUSTRIAL BURNER SERV	1 13031025 52225	00000	PW R&M	INV	01/16/2024				
			Invoice Net	BLDG		1842	110523	161051	
						1,311.02			
						1,311.02			
						CHECK TOTAL			
						1,311.02			
692 INT'L ASSOC OF CHIEFS	1 12021047 52200	00000	PD TRAININ	INV	01/16/2024				
			Invoice Net	GEN TNG		0327435	110691	161224	
						190.00			
						190.00			
						CHECK TOTAL			
						190.00			
9201 JK MACLEOD LANDSCAPING	1 13031525 55508	00000	PW CONTRAC	INV	01/16/2024				
			Invoice Net	HIRE SNOW/		16048	110728	161261	
						7,850.00			
						7,850.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10345 JEBEDIAH JOHNSON	1 12021032 53353	00000	PD SUPPLY	INV	01/16/2024	7,850.00	110714	161247	
			Invoice Net	UNIFORMS					
						CHECK TOTAL			
						1/6/24			
						636.55			
						636.55			
						CHECK TOTAL			
122 K.K.& W. WATER DISTRICT	1 16053025 52241	00000	FAC R/M	INV	01/16/2024		110535	161063	
			Invoice Net	TW LAND/WI					
						01/03/2024			
						7.34			
						7.34			
122 K.K.& W. WATER DISTRICT	1 12022040 54440H	00000	F/D LEASE	INV	01/16/2024		110729	161262	
			Invoice Net	HYDRANT					
						13,689.20			
						13,689.20			
						CHECK TOTAL			
						13,696.54			
9071 KANOPY, INC.	1 0853 51000	00000	LIB DONATN	INV	01/16/2024		110506	161033	
			Invoice Net	EXPENSE					
						380323-PPU			
						129.00			
						129.00			
						CHECK TOTAL			
						129.00			
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000	FD UTILITY	INV	01/16/2024		110585	161115	
			Invoice Net	ELECTRICTY					
						01112024-4			
						36.80			
						36.80			
						CHECK TOTAL			
						36.80			
3853 KNOX COMPANY	1 12022032 53350M	00000	FD SUPPLY	INV	01/16/2024		110586	161116	
			Invoice Net	MEDICAL					
						INV-KA-248263			
						1,929.00			
						1,929.00			
3853 KNOX COMPANY	1 12022032 53350M	00000	FD SUPPLY	INV	01/16/2024		110588	161118	
			Invoice Net	MEDICAL					
						INV-KA-248274			
						1,929.00			
						1,929.00			
						CHECK TOTAL			
						3,858.00			
1676 JASON LIZOTTE	1 12021024 50005	00000	PS POLUTIL	INV	01/16/2024		110707	161240	
			Invoice Net	TELEPHONE					
						1/8/24			
						240.00			
						240.00			
						CHECK TOTAL			
						240.00			
8619 WINXNET, LLC.	1 0740 51000	00000	WORK/SERVE	INV	01/16/2024		110524	161052	
			Invoice Net	WORK/SEREX					
						1135563			
						243.01			
						243.01			
						CHECK TOTAL			
						243.01			
363 MAINE ASSOC OF ASSESSI	1 11014029 52288	00000	GGASOTHER	INV	01/16/2024		110513	161040	
			Invoice Net	SUB/DUE/ME					
						1000452253			
						40.00			
						40.00			
						CHECK TOTAL			
						40.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9997 MAG RETAIL HOLDINGS	1 12021022 52261	00000	PS POLTRAN	INV	01/16/2024	MCHQ4366-66	110692	161225	
			Invoice Net	VEH REPLAC		86,530.70			
						86,530.70			
						CHECK TOTAL			
877 MIKE MAIEWSKI	1 0505 55362	00000	REC ENTERP	INV	01/16/2024	1/11/24D	110582	161112	
			Invoice Net	WINTER EXP		120.00			
						120.00			
						CHECK TOTAL			
10145 MAINE TRUST FOR LOCAL	1 11016029 52282	00000	TM OTHER	INV	01/16/2024	503751	110514	161041	
	2 0001 29265		GEN FUND	LEGAL ADS		211.20			
	3 11012029 52282		T/C OTHER	THEBEACHES		87.17			
			Invoice Net	LEGAL ADS		396.56			
						694.93			
						CHECK TOTAL			
8376 NICOLE MARCOTTE	1 0522 51000	00000	ACT CENTER	INV	01/16/2024	1/11/24A	110576	161105	
			Invoice Net	EXPENSE		100.00			
						100.00			
8376 NICOLE MARCOTTE	1 12021024 50005	00000	PS POLUTIL	INV	01/16/2024	1/8/24	110706	161239	
			Invoice Net	TELEPHONE		240.00			
						240.00			
						CHECK TOTAL			
5107 STEVEN MCDONALD	1 12021024 50005	00000	PS POLUTIL	INV	01/16/2024	1/8/24	110705	161238	
			Invoice Net	TELEPHONE		240.00			
						240.00			
						CHECK TOTAL			
7816 DYLAN MCNALLY	1 12021024 50005	00000	PS POLUTIL	INV	01/16/2024	1/8/24	110711	161244	
			Invoice Net	TELEPHONE		240.00			
						240.00			
						CHECK TOTAL			
9132 MINUTEMAN SECURITY TEC	1 11070027 52289	00000	TRAIN PROF	INV	01/16/2024	104739	110538	161067	
			Invoice Net	OUT SVCS		417.00			
						417.00			
						CHECK TOTAL			
397 MODERN PEST SERVICES	1 11019025 52225	00000	GGBLDG R/M	INV	01/16/2024	6242347	110536	161064	
			Invoice Net	BLDG		84.00			
						84.00			
397 MODERN PEST SERVICES	1 0900 53350	00000	BEACHOPENT	INV	01/16/2024	6177782	110537	161065	
			Invoice Net	OPERATING		83.00			
						83.00			
						CHECK TOTAL			
397 MODERN PEST SERVICES		00000	Invoice Net	INV	01/16/2024	6178345	110750	161284	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024N 01/16/2024 DUE DATE: 01/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11070027 52289			TRAIN PROF Invoice Net	OUT SVCS	80.00			
						80.00			
						CHECK TOTAL	247.00		
469	MORIN STEEL INC. 1 13031025 52223	00000		INV HWY REP EQ	01/16/2024	4843	110751	161285	
						67.60			
						67.60			
						CHECK TOTAL	67.60		
10340	NEFCO CORPORATION 1 13031032 53353S	00000		INV SAFETY PPE	01/16/2024	54707115.001	110539	161068	
						135.00			
						135.00			
10340	NEFCO CORPORATION 1 13031032 53353S	00000		INV SAFETY PPE	01/16/2024	54703619.002	110540	161069	
						216.60			
						216.60			
						CHECK TOTAL	351.60		
5002	NH E-ZPASS 1 13031025 52227	00000		INV AGREEMENTS	01/16/2024	V002088108602	110517	161044	
						3.50			
						3.50			
						CHECK TOTAL	3.50		
5402	NORTHEAST ELECTRICAL D 1 11019025 52225	00000		INV BLDG	01/16/2024	S001603651.001	110541	161070	
						118.57			
						118.57			
						CHECK TOTAL	118.57		
8504	NORTHEAST MOTORSPORTS 1 12022025 52231V	00000		INV VEHICLES	01/16/2024	28056	110593	161123	
						3,321.42			
						3,321.42			
						CHECK TOTAL	3,321.42		
10301	NORTHEAST RESCUE SYSTE 1 12022032 52231D	00000		INV TURNOUT GR	01/16/2024	20234922	110594	161124	
						17,690.00			
						17,690.00			
						CHECK TOTAL	17,690.00		
4816	MICHAEL PARDUE 1 11016024 50005	00000		INV TELEPHONE	01/16/2024	1-1-24	110542	161072	
						50.00			
						50.00			
						CHECK TOTAL	50.00		
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV AGREEMENTS	01/16/2024	1114	110543	161073	
						320.00			
						320.00			
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV OUT SVCS	01/16/2024	1112	110544	161074	
						1,200.00			
						1,200.00			
						CHECK TOTAL	1,200.00		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024N 01/16/2024 DUE DATE: 01/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000	GGBLDG R/M Invoice Net	INV BLDG	01/16/2024	1113 1,440.00 1,440.00 CHECK TOTAL	110545	161075	
3885	PERKINS THOMPSON, P.A. 1 0805 51000	00000	DREDGE/SAN Invoice Net	INV EXPENSE	01/16/2024	156281 325.00 325.00 CHECK TOTAL	110608	161139	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000	PW SUPPLY Invoice Net	INV COLD PATCH	01/16/2024	1264648 200.96 200.96 CHECK TOTAL	110547	161077	
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000	GGBLDG R/M Invoice Net	INV BLDG	01/16/2024	31203887 186.99 186.99 CHECK TOTAL	110548	161078	
5762	PIQUETTE & HOWARD ELEC 1 16052025 52235	00000	HARB R/M Invoice Net	INV PIER MAINT	01/16/2024	214993 12,995.00 12,995.00 CHECK TOTAL	110550	161079	
10344	JOSHUA POIRIER 1 12021024 50005	00000	PS POLUTIL Invoice Net	INV TELEPHONE	01/16/2024	1/8/24 240.00 240.00 CHECK TOTAL	110712	161245	
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000	REC SUPPLY Invoice Net	INV OPERATING	01/16/2024	142241 102.07 102.07 CHECK TOTAL	110565	161095	
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000	DISP TRAIN Invoice Net	INV TRAINING	01/16/2024	462991 93.00 93.00 CHECK TOTAL	110694	161227	
567	RETAIL SALES LLC 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV MATERIALS	01/16/2024	78417 4,226.91 4,226.91 CHECK TOTAL	110569	161099	
8189	QUILL.COM 1 12022032 53350	00000	FD SUPPLY Invoice Net	INV OPERATING	01/16/2024	36273124 167.24 167.24 CHECK TOTAL	110595	161125	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024N 01/16/2024 DUE DATE: 01/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8189	QUILL.COM 1 12022032 53350	00000	FD SUPPLY Invoice Net	INV OPERATING	01/16/2024	35859445 244.84 244.84 CHECK TOTAL	110596	161126	
5843	RIVISTAS, LLC 1 15055075 55501	00000	LIB PUBLIC Invoice Net	INV MATERIALS	01/03/2024	1,734.51 1,734.51 CHECK TOTAL	110587	161117	
9802	ROBERT E DOYLE PE RA 1 0817 51000B	00000	BUILD IMP Invoice Net	INV TH PROJ EX	01/16/2024	20231230-0099-04 458.02 458.02 CHECK TOTAL	110590	161120	
10355	ROBERTS, RICHARD 1 11013000 31311	00000	ADMIN DEPT Invoice Net	INV RE TAX	01/16/2024	110491 1,329.38 1,329.38 CHECK TOTAL	110491	161018	
8117	ROCKY COAST PRINTWORKS 1 12022032 53353	00000	FD SUPPLY Invoice Net	INV UNIFORMS	01/16/2024	116234 1,040.00 1,040.00 CHECK TOTAL	110598	161128	
8390	SANEL NAPA 1 12022025 52231V	00000	FD REP/MAI Invoice Net	INV VEHICLES	01/16/2024	380504 23.37 23.37 CHECK TOTAL	110600	161130	
8390	SANEL NAPA 1 12022025 52231V	00000	FD REP/MAI Invoice Net	INV VEHICLES	01/16/2024	381458 77.94 77.94 CHECK TOTAL	110601	161131	
3023	SANFORD FLOORING 1 0505 58001	00000	REC ENTERP Invoice Net	INV BUILD&IMPR	01/16/2024	33010 8,307.09 8,307.09 CHECK TOTAL	110731	161264	
755	SECRETARY OF STATE 1 11013047 52200 2 11013047 52200 3 11013047 52200 4 11013047 52200	00000	GGFINTRAIN GGFINTRAIN GGFINTRAIN GGFINTRAIN Invoice Net	INV TRAINING TRAINING TRAINING TRAINING	01/10/24	1/10/24 50.00 50.00 50.00 50.00 200.00 CHECK TOTAL	110592	161122	
10348	SETH COLE	00000		INV	01/16/2024	1/11/24C 200.00 CHECK TOTAL	110581	161111	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024N 01/16/2024 DUE DATE: 01/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0505 55362	REC ENTERP Invoice Net		WINTER EXP		120.00 120.00 CHECK TOTAL 120.00			
584	ADAM SHAW 1 12021024 50005	00000 PS POLUTIL Invoice Net		INV 01/16/2024 TELEPHONE		1/10/24 240.00 240.00 CHECK TOTAL 240.00	110709	161242	
97	SHAWNEE PEAK HOLDINGS, 1 0505 55362	00000 REC ENTERP Invoice Net		INV 01/16/2024 WINTER EXP		24WB1736140 8,650.00 8,650.00 CHECK TOTAL 8,650.00	110562	161092	
4604	THE SHERWIN WILLIAMS C 1 12022080 57718	00000 FIRE MISC Invoice Net		INV 01/16/2024 COMM OUT		6502-8 36.38 36.38 Invoice Net 6499-7 30.79 30.79 CHECK TOTAL 67.17	110602	161132	
4604	THE SHERWIN WILLIAMS C 1 12022080 57718	00000 FIRE MISC Invoice Net		INV 01/16/2024 COMM OUT		6499-7 30.79 30.79 CHECK TOTAL 67.17	110603	161133	
10359	SIMSUSHARE 1 12022047 52200	00000 FD TRAIN Invoice Net		INV 01/16/2024 GEN TRAIN		18835 1,775.00 1,775.00 CHECK TOTAL 1,775.00	110605	161135	
4710	SAUNDRAS SKOCZEN 1 12021024 50005	00000 PS POLUTIL Invoice Net		INV 01/16/2024 TELEPHONE		1/3/24 240.00 240.00 CHECK TOTAL 240.00	110715	161248	
925	N. WILLIAM KOSTIS 1 12022040 54440	00000 F/D LEASE Invoice Net		INV 01/16/2024 RENTALS		40676 250.00 250.00 CHECK TOTAL 250.00	110606	161136	
263	SOUTHERN ME DISTRICT # 1 12021047 52200	00000 PD TRAININ Invoice Net		INV 01/16/2024 GEN TNG		1/4/24 50.00 50.00 CHECK TOTAL 50.00	110696	161229	
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000 REC SUPPLY Invoice Net		INV 01/16/2024 OPERATING		143175801122123 24.06 24.06 Invoice Net 142833101010124 357.48 357.48	110597	161127	
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000 PS POL R/M Invoice Net		INV 01/16/2024 BLDG		142833101010124 357.48 357.48	110700	161233	

CASH ACCOUNT: 0001 10101 CASH

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8774 SPRAGUE RESOURCES LP	00000			INV	01/16/2024	71120201	110599	161129	
1 11019024 50004	GG UTILITE			HEATINGFUEL		217.66			
2 11070024 50004	TRAIN UTIL			HEATINGFUEL		203.27			
3 15055024 50004	LIB UTILIT			HEATINGFUEL		298.69			
4 12024024 50006	PS FAC UTI			PROPANE/NG		600.46			
	Invoice Net					1,320.08			
	CHECK TOTAL					381.54			
4601 AARON STEWART	00000			INV	01/16/2024	1/10/24	110708	161241	
1 12021024 50005	PS POLJUTIL			TELEPHONE		240.00			
	Invoice Net					240.00			
7788 DAVID TOBECK	00000			INV	01/16/2024	01112024-3	110552	161081	
1 12022032 53353	FD SUPPLY			UNIFORMS		42.99			
	Invoice Net					42.99			
5913 SHARE IN MY DAY, LLC	00000			INV	01/16/2024	15385	110604	161134	
1 11047025 52231	MIS MAINT			MAINT		275.00			
	Invoice Net					275.00			
7072 TRANSUNION RISK AND AL	00000			INV	01/16/2024	218792-202312-1	110697	161230	
1 12021080 57717	PD MISC			INV SERV		75.00			
	Invoice Net					75.00			
82 UNIFIRST CORPORATION	00000			INV	01/16/2024	1040394318	110610	161141	
1 14036032 53353	TS SUPPLY			UNIFORMS		53.38			
	Invoice Net					53.38			
82 UNIFIRST CORPORATION	00000			INV	01/16/2024	1040396617	110611	161142	
1 14036032 53353	TS SUPPLY			UNIFORMS		53.38			
	Invoice Net					53.38			
82 UNIFIRST CORPORATION	00000			INV	01/16/2024	1040398878	110612	161143	
1 14036032 53353	TS SUPPLY			UNIFORMS		53.38			
	Invoice Net					53.38			
82 UNIFIRST CORPORATION	00000			INV	01/16/2024	1040401599	110613	161145	
1 14036032 53353	TS SUPPLY			UNIFORMS		53.38			
	Invoice Net					53.38			
82 UNIFIRST CORPORATION	00000			INV	01/16/2024	1040392174	110614	161146	
1 13031032 53353	PW SUPPLY			UNIFORMS		220.35			
	Invoice Net					220.35			
82 UNIFIRST CORPORATION	00000			INV	01/16/2024	1040394316	110615	161147	
1 13031032 53353	PW SUPPLY			UNIFORMS		220.35			
	Invoice Net					220.35			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024N 01/16/2024 DUE DATE: 01/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 UNIFIRST CORPORATION	1 13031032 53353	00000	PW SUPPLY	INV UNIFORMS	01/16/2024	1040396615	110616	161148	
			Invoice Net			220.35			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	PW SUPPLY	INV UNIFORMS	01/16/2024	1040398876	110617	161149	
			Invoice Net			522.05			
82 UNIFIRST CORPORATION	1 13031032 53353	00000	PW SUPPLY	INV UNIFORMS	01/16/2024	1040401596	110618	161150	
			Invoice Net			220.35			
82 UNIFIRST CORPORATION	1 14036032 53353	00000	TS SUPPLY	INV UNIFORMS	01/16/2024	1040392183	110743	161277	
			Invoice Net			53.38			
				CHECK TOTAL		1,670.35			
4017 UNITIL NORTHERN UTILIT	1 15055024 50004	00000	LIB UTILIT	INV HEATINGFUEL	01/16/2024	12/12/23B	110619	161151	
			Invoice Net			259.40			
				CHECK TOTAL		259.40			
8223 US SITE SOLUTIONS	1 13031525 55508	00000	PW CONTRAC	INV HIRE SNOW/	01/16/2024	2401009	110737	161270	
			Invoice Net			16,522.48			
8223 US SITE SOLUTIONS	1 13031525 55508	00000	PW CONTRAC	INV HIRE SNOW/	01/16/2024	2401019	110738	161271	
			Invoice Net			12,790.00			
				CHECK TOTAL		29,312.48			
9848 VANASSE HANGEN BRUSTLI	1 0814 51000	00000	TRAF STUDY	INV EXPENSE	01/16/2024	0430383	110739	161272	
			Invoice Net			10,552.29			
				CHECK TOTAL		10,552.29			
2061 W.B. MASON CO., INC.	1 15055032 53351	00000	LIB SUPPLY	INV OFFICE SUP	01/16/2024	243634500	110630	161162	
			Invoice Net			41.62			
				CHECK TOTAL		41.62			
267 WARREN'S OFFICE SUPPLI	1 13031025 53350	00000	PW R&M	INV BUILD OPER	01/16/2024	524799-00	110620	161152	
			Invoice Net			175.60			
267 WARREN'S OFFICE SUPPLI	1 11013029 52275	00000	GGFINOTHR	INV OTHER S/C	01/16/2024	524694-01	110621	161153	
			Invoice Net			14.99			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000	GGFINSUPPL	INV OFFICE SUP	01/16/2024	524908-00	110622	161154	
			Invoice Net			58.10			
267 WARREN'S OFFICE SUPPLI	00000	00000	Invoice Net	INV	01/16/2024	525358-00	110623	161155	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024N 01/16/2024 DUE DATE: 01/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	11013032 53351	GGFINSUPPL		OFFICE SUP		65.66			
		Invoice Net				65.66			
267	WARREN'S OFFICE SUPPLI	00000		INV 01/16/2024		524849-00	110624	161156	
1	11016032 53351	TM SUPPLIE		OFFICE SUP		53.56			
		Invoice Net				53.56			
267	WARREN'S OFFICE SUPPLI	00000		INV 01/16/2024		525452-00	110625	161157	
1	11016032 53351	TM SUPPLIE		OFFICE SUP		102.65			
		Invoice Net				102.65			
267	WARREN'S OFFICE SUPPLI	00000		INV 01/16/2024		203546-00	110626	161158	
1	11014032 53351	GGASSUPPL		OFFICE SUP		93.53			
		Invoice Net				93.53			
267	WARREN'S OFFICE SUPPLI	00000		INV 01/16/2024		524808-00	110627	161159	
1	11027032 53351	GGCEOSUPP		OFFICE SUP		43.98			
		Invoice Net				43.98			
267	WARREN'S OFFICE SUPPLI	00000		INV 01/16/2024		525120-00	110628	161160	
1	11027032 53351	GGCEOSUPP		OFFICE SUP		51.10			
		Invoice Net				51.10			
267	WARREN'S OFFICE SUPPLI	00000		INV 01/16/2024		203344-00	110629	161161	
1	11014032 53351	GGASSUPPL		OFFICE SUP		23.49			
		Invoice Net				23.49			
		CHECK TOTAL				682.66			
4502	THE WEEKLY SENTINEL	00000		INV 01/16/2024		72104	110607	161137	
1	11016029 52282	TM OTHER		LEGAL ADS		65.00			
2	11016029 52282	TM OTHER		LEGAL ADS		104.00			
3	11016029 52282	TM OTHER		LEGAL ADS		559.00			
4	0001 29244	GEN FUND		ANCHOR INN		52.00			
5	0001 29269	GEN FUND		LITTLANDIN		52.00			
6	0001 29016	GEN FUND		BRAGDON ME		65.00			
7	0210 51000	SHELLFISH		EXPENSE		104.00			
		Invoice Net				1,001.00			
		CHECK TOTAL				1,001.00			
315	WELLS SANITARY DISTRIC	00000		INV 01/16/2024		12/31/23	110631	161163	
1	15055024 50001	LIB UTILIT		SEWER		93.82			
		Invoice Net				93.82			
315	WELLS SANITARY DISTRIC	00000		INV 01/16/2024		12/31/2023A	110632	161164	
1	11019024 50001	GG UTILITE		SEWER		133.92			
		Invoice Net				133.92			
315	WELLS SANITARY DISTRIC	00000		INV 01/16/2024		12/31/2023B	110633	161165	
1	16053024 50001	FACILITY U		SEWER		21.00			
		Invoice Net				21.00			
315	WELLS SANITARY DISTRIC	00000		INV 01/16/2024		12/31/2023C	110634	161166	
1	0001 21778	GEN FUND		CLEAN COOP		20.75			
		Invoice Net				20.75			
315	WELLS SANITARY DISTRIC	00000		INV 01/16/2024		12/31/2023D	110635	161167	
1	0900 50001	BEACHOPENT		SEWER		269.64			
		Invoice Net				269.64			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRICT	00000 BEACHOPENT			INV SEWER	01/16/2024	12/31/2023E	110636	161168	
	1 0900 50001 Invoice Net					12.50			
315 WELLS SANITARY DISTRICT	00000 BEACHOPENT			INV SEWER	01/16/2024	12/31/2023F	110637	161169	
	1 0900 50001 Invoice Net					99.35			
315 WELLS SANITARY DISTRICT	00000 ACT UTILIT			INV SEWER	01/16/2024	12/31/2023G	110638	161170	
	1 15087024 50001 Invoice Net					59.64			
315 WELLS SANITARY DISTRICT	00000 FACILITY U			INV SEWER	01/16/2024	12/31/2023H	110639	161171	
	1 16053024 50001 Invoice Net					31.50			
315 WELLS SANITARY DISTRICT	00000 BEACHOPENT			INV SEWER	01/16/2024	12/31/2023I	110640	161172	
	1 0900 50001 Invoice Net					86.25			
315 WELLS SANITARY DISTRICT	00000 FACILITY U			INV SEWER	01/16/2024	12/31/2023J	110641	161173	
	1 16053024 50001 Invoice Net					6.75			
315 WELLS SANITARY DISTRICT	00000 BEACHOPENT			INV SEWER	01/16/2024	12/31/2023K	110642	161174	
	1 0900 50001 Invoice Net					372.38			
315 WELLS SANITARY DISTRICT	00000 BEACHOPENT			INV SEWER	01/16/2024	12/31/2023L	110643	161175	
	1 0900 50001 Invoice Net					372.38			
315 WELLS SANITARY DISTRICT	00000 BEACHOPENT			INV SEWER	01/16/2024	12/31/2023M	110644	161176	
	1 0900 50001 Invoice Net					88.54			
315 WELLS SANITARY DISTRICT	00000 BEACHOPENT			INV SEWER	01/16/2024	12/31/2023N	110645	161177	
	1 0900 50001 Invoice Net					225.00			
315 WELLS SANITARY DISTRICT	00000 BEACHOPENT			INV SEWER	01/16/2024	12/31/2023O	110646	161179	
	1 0900 50001 Invoice Net					64.60			
315 WELLS SANITARY DISTRICT	00000 HARB OTHER			INV OTHER S/C	01/16/2024	12/31/2023P	110647	161180	
	1 16052029 52275 Invoice Net					64.54			
315 WELLS SANITARY DISTRICT	00000 TRAIN UTIL			INV SEWER	01/16/2024	12/31/2023Q	110648	161182	
	1 11070024 50001 Invoice Net					99.90			
315 WELLS SANITARY DISTRICT	00000 FACILITY U			INV SEWER	01/16/2024	12/31/2023R	110649	161184	
	1 16053024 50001 Invoice Net					15.00			
315 WELLS SANITARY DISTRICT	00000 FACILITY U			INV SEWER	01/16/2024	12/31/2023S	110651	161184	
	1 16053024 50001 Invoice Net					12.50			
315 WELLS SANITARY DISTRICT	00000 PS FAC UTI			INV SEWER	01/16/2024	10/1/23-12/31/23	110698	161231	
	1 12024024 50001 Invoice Net					569.49			

CHECK TOTAL 2,347.07

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024N 01/16/2024 DUE DATE: 01/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
744 WOODARD & CURRAN, INC.	00000			INV	01/16/2024	214739	110753	161287	
1 14036029 52299	T/S OTHER			LANDFILL		1,400.00			
	Invoice Net					1,400.00			
744 WOODARD & CURRAN, INC.	00000			INV	01/16/2024	216094	110754	161288	
1 14036029 52299	T/S OTHER			LANDFILL		500.00			
	Invoice Net					500.00			
744 WOODARD & CURRAN, INC.	00000			INV	01/16/2024	217394	110755	161289	
1 14036029 52299	T/S OTHER			LANDFILL		250.00			
	Invoice Net					250.00			
744 WOODARD & CURRAN, INC.	00000			INV	01/16/2024	218810	110756	161290	
1 14036029 52299	T/S OTHER			LANDFILL		2,100.00			
	Invoice Net					2,100.00			
744 WOODARD & CURRAN, INC.	00000			INV	01/16/2024	221326	110757	161291	
1 14036029 52299	T/S OTHER			LANDFILL		1,571.75			
	Invoice Net					1,571.75			
				CHECK TOTAL		5,821.75			
4265 XEROX FINANCIAL SERVIC	00000			INV	01/16/2024	5238529	110656	161189	
1 11047025 54440	MIS MAINT			RENTALS		1,511.73			
	Invoice Net					1,511.73			
				CHECK TOTAL		1,511.73			
303 YORK COUNTY REGISTRY O	00000			INV	01/10/24	1/10/24	110658	161191	
1 0001 22103	GEN FUND			REG DEEDS		342.00			
	Invoice Net					342.00			
				CHECK TOTAL		342.00			

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277 INVOICES
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WARRANT TOTAL 516,288.37
CASH ACCOUNT BALANCE 14,999,146.38
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GENERAL ASSISTANCE WARRANT

- January 16, 2024
- Pages 1 - 2

WARRANT REPORT

DATE: 1/16/2024 WARRANT: 2024NGA

AMOUNT \$2,304.12

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO PAY UNTO SAID PARTIES THOSE SUMS.

- General Assistance (Balance \$37,879.43)
- Special Fuel Fund (Balance \$62,267.38)
- We are Wells Fund (Balance \$22,274.95)

- \$1,500.00
- \$444.08
- \$360.04

TOTAL EXPENSES:

\$2,304.12

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024NGA 01/16/2024 DUE DATE: 01/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 0476 51000	00000	WE R WELLS	INV	01/16/2024	140192	110719	161252	
			Invoice Net	WERWEL EXP		360.04			
						CHECK TOTAL			
						360.04			
7050 GARTHWAITE ENERGY, INC	1 0475 51000	00000	FUEL DON	INV	01/16/2024	81385	110458	160986	
			Invoice Net	FUEL DON		384.08			
						384.08			
7050 GARTHWAITE ENERGY, INC	1 0475 51000	00000	FUEL DON	INV	01/16/2024	315096	110459	160987	
			Invoice Net	FUEL DON		60.00			
						60.00			
						CHECK TOTAL			
						444.08			
10336 JACOB N KIRSCH	1 11098070 51311	00000	WARRANT AR	INV	01/16/2024	010424	110460	160988	
			Invoice Net	GEN ASSIST		1,500.00			
						1,500.00			
						CHECK TOTAL			
						1,500.00			

4 INVOICES WARRANT TOTAL 2,304.12
 CASH ACCOUNT BALANCE 14,999,146.38