

TOWN WARRANT

- July 16, 2024
- Pages 1 – 27

TOWN OF WELLS WARRANT REPORT

DATE: 7/15/2024

WARRANT: 2025B

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: \$ 1,040,522.84

SCHOOL PAYMENT: \$ 1,859,685.38

NET PAYROLL: WEEK (2501) 7/3/24 \$ 152,309.39

NET PAYROLL: WEEK (2502) 7/11/24 \$ 155,601.89

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 127,775.21

TOTAL EXPENSES: \$ 3,335,894.71

FY 24 \$ 333,027.06

FY 25 \$ 2,567,181.16

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025B 07/16/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PD	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
452	WELLS/OGUNQUIT	00000	113913		DD	07/16/2024	1,859,685.38	164478	338	JULY PAYMENT
145	MainePERS	00000	114045		DD	07/16/2024	43,518.16	164611	339	P0107 JUNE CONTRIBUTIONS
145	MainePERS	00000	114046		DD	07/16/2024	58,008.76	164612	340	P0349 JUNE CONTRIBUTIONS
303	YORK COUNTY REG	00000	113914		DD	07/16/2024	22.00	164479	240400	AMEND WIRE RD SUB NAME
706	TREASURER, STAT	00000	114053		DD	07/16/2024	47.00	164619	240401	JUNE DOGS
5748	TREASURER, STAT	00000	114051		DD	07/16/2024	262.40	164617	240402	JUNE VITALS
266	TREASURER OF ST	00000	114052		DD	07/16/2024	19,010.01	164618	240403	JUNE IFW
9253	HUB INTERNATION	00000	113910		DD	07/16/2024	538.00	164475	240594	VOLUNTEER INSURANCE
492	SECRETARY OF ST	00000	114050		DD	07/16/2024	23,209.81	164616	240595	6/23/24-6/30/24
492	SECRETARY OF ST	00000	114147		DD	07/16/2024	31,333.66	164713	240596	6/30/24-7/7/24
6746	NATIONAL UNION	00000	114047		DD	07/16/2024	3,030.00	164613	240597	REC INSURANCE RENEWAL
							2,038,665.18	CASH ACCOUNT 0001	10101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025B 07/16/2024 DUE DATE: 07/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	07/16/2024	9429380753	114072	164638	
		PW SUPPLY		SIGNS		1,350.89			
		Invoice Net				1,350.89			
				CHECK TOTAL		1,350.89			-----
1632 3M COMPANY	1 13031032 52264	00000		INV	07/16/2024	9429336047	114117	164683	
		PW SUPPLY		SIGNS		2,861.22			
		Invoice Net				2,861.22			
				CHECK TOTAL		2,861.22			-----
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/16/2024	245393	114123	164689	
		BEACHOPENT		PORTABLE T		1,185.00			
		Invoice Net				1,185.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/16/2024	245391	114124	164690	
		BEACHOPENT		PORTABLE T		1,615.00			
		Invoice Net				1,615.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/16/2024	245394	114125	164691	
		BEACHOPENT		PORTABLE T		395.00			
		Invoice Net				395.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/16/2024	245386	114126	164692	
		BEACHOPENT		PORTABLE T		430.00			
		Invoice Net				430.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/16/2024	245392	114127	164693	
		BEACHOPENT		PORTABLE T		790.00			
		Invoice Net				790.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	07/16/2024	245385	114128	164694	
		BEACHOPENT		PORTABLE T		825.00			
		Invoice Net				825.00			
				CHECK TOTAL		5,240.00			-----
5321 ACADIA INSURANCE COMPA	1 11096096 59960	00000		INV	07/16/2024	6/24/24	113903	164468	
		INSURANCE		INSURANCE		4,172.00			
		Invoice Net				4,172.00			
				CHECK TOTAL		4,172.00			-----
7000 RADIOTRONICS, INC	1 12021080 57710	00000		INV	07/16/2024	33188	114041	164606	
		PD MISC		DOGS		1,928.25			
		Invoice Net				1,928.25			
				CHECK TOTAL		1,928.25			-----
1183 ADMIRAL FIRE & SAFETY,	1 16052032 53353	00000		INV	07/16/2024	244297	113922	164488	
		HARB SUPPL		UNIFORMS		129.90			
		Invoice Net				129.90			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 52231	00000		INV	07/16/2024	244308	114071	164637	
		PD SUPPLY		EQUIP		1,604.95			
		Invoice Net				1,604.95			
				CHECK TOTAL		1,734.85			-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025B 07/16/2024 DUE DATE: 07/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
890 AIR CLEANING SPECIALIS	1 12022026 54430	00000		INV	07/16/2024	45315	113869	164434	
				SAFETY	YR TESTING	1,680.00			
				Invoice Net		1,680.00			
				CHECK TOTAL		1,680.00			-----
8253 AIRGAS, INC.	1 12022032 53350M	00000		INV	07/16/2024	9151231130	113855	164420	
				FD SUPPLY	MEDICAL	193.30			
				Invoice Net		193.30			
				CHECK TOTAL		193.30			-----
9883 ALLEGIANCE TRUCKS, LLC	1 12022025 52231V	00000		INV	07/16/2024	R513003603:01	113856	164421	
				FD REP/MAI	VEHICLES	2,582.49			
				Invoice Net		2,582.49			
				CHECK TOTAL		2,582.49			-----
8618 ALLIED ENTERPRISES	1 0900 52225D	00000		INV	07/16/2024	28-24	114118	164684	
				BEACHOPENT	BEACH R&M	3,875.00			
				Invoice Net		3,875.00			
				CHECK TOTAL		3,875.00			-----
9607 AMAZON CAPITAL SERVICE	1 12022032 53350	00000		INV	07/16/2024	1HWJ-MPFT-6PK3	113857	164422	
				FD SUPPLY	OPERATING	64.29			
				Invoice Net		64.29			
9607 AMAZON CAPITAL SERVICE	1 0505 55360	00000		INV	07/16/2024	11R4-JQTY-4XCM	113923	164489	
				REC ENTERP	SUMMER EXP	31.27			
				Invoice Net		31.27			
9607 AMAZON CAPITAL SERVICE	1 0505 55360	00000		INV	07/16/2024	1KMW-69PJ-6VY4	113925	164490	
				REC ENTERP	SUMMER EXP	79.19			
				Invoice Net		79.19			
9607 AMAZON CAPITAL SERVICE	1 0210 51000	00000		INV	07/16/2024	1PNV-1171-6LGF	113927	164492	
				SHELLFISH	EXPENSE	43.08			
				Invoice Net		43.08			
9607 AMAZON CAPITAL SERVICE	1 11027032 53351	00000		INV	07/16/2024	1KQL-Q3JM-6T4D	113928	164493	
				GGCEOSUPP	OFFICE SUP	307.12			
				Invoice Net		307.12			
9607 AMAZON CAPITAL SERVICE	1 11025025 52229	00000		INV	07/16/2024	1QM9-YKJY-L3CW	113930	164495	
				GGPLANR&M	COMPUTERS	89.99			
				Invoice Net		89.99			
9607 AMAZON CAPITAL SERVICE	1 15055025 52225	00000		INV	07/16/2024	1W11-PNJX-71FD	113931	164496	
	2 15055025 52240			LIB R/M	BLDG	28.79			
	3 0853 51000			LIB R/M	TECH	5.98			
	4 15055025 52233			LIB DONATN	EXPENSE	26.14			
	5 15055075 55501			LIB R/M	PROGRAMING	55.96			
				LIB PUBLIC	MATERIALS	149.52			
				Invoice Net		266.39			
9607 AMAZON CAPITAL SERVICE	1 0853 51000	00000		INV	07/16/2024	174L-TJYP-7PQY	113932	164498	
				LIB DONATN	EXPENSE	69.99			
				Invoice Net		69.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		INV	07/16/2024	1XWV-9PGP-6F73 6.13 6.13 Invoice Net	113933	164497	
9607	AMAZON CAPITAL SERVICE 1 11012032 53361	00000		INV	07/16/2024	1KNX-7WVM-7WXQ 117.55 117.55 Invoice Net	113934	164499	
9607	AMAZON CAPITAL SERVICE 1 11013032 53351	00000		INV	07/16/2024	1KNX-7WVM-91LC 27.79 27.79 Invoice Net	113935	164500	
9607	AMAZON CAPITAL SERVICE 1 12021032 52231 2 12021025 52225	00000		INV	07/16/2024	1QCD-PQG7-64Y9 818.00 480.00 1,298.00 Invoice Net	113936	164501	
9607	AMAZON CAPITAL SERVICE 1 12057022 52231 2 12021025 52225	00000		INV	07/16/2024	1PFR-MQKK-6M99 59.98 66.00 125.98 Invoice Net	113942	164504	
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		INV	07/16/2024	19PT-HWLJ-4PKJ 1,668.00 1,668.00 Invoice Net	113952	164517	
9607	AMAZON CAPITAL SERVICE 1 12021025 52225 2 12021032 53353 3 12021032 52231	00000		INV	07/16/2024	1VTY-CDJ6-7P7H 159.98 189.95 646.99 996.92 Invoice Net	113958	164522	
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		INV	07/16/2024	1DH1-CR JW-74QY 117.03 117.03 Invoice Net	114073	164639	
						CHECK TOTAL		5,308.72	-----
12	ANIMAL WELFARE SOCIETY 1 12057080 57715	00000		INV	07/16/2024	1685 A/C MISC SHELTER 4,129.61 4,129.61 Invoice Net	114060	164626	
						CHECK TOTAL		4,129.61	-----
9923	ARCHIVE SOCIAL, INC 1 11047025 52231	00000		INV	07/16/2024	303282 MIS MAINT MAINT 7,188.00 7,188.00 Invoice Net	114058	164624	
						CHECK TOTAL		7,188.00	-----
210	ARUNDEL FORD 1 11098070 51308B	00000		INV	07/16/2024	241083 WARRANT AR SELF INS 2,234.55 2,234.55 Invoice Net	113926	164491	
						CHECK TOTAL		2,234.55	-----
3213	AT & T MOBILITY 1 12022025 52229	00000		INV	07/16/2024	28730170563606282024 FD REP/MAI COMP/SOFTW 235.38	113862	164427	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025B 07/16/2024 DUE DATE: 07/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 12022024 50005			FD UTILITY		173.01			
				Invoice Net		408.39			
3213	AT & T MOBILITY	00000		INV	07/16/2024	287247441019x072024	113937	164502	
	1 16052024 50005			HARB UTILI		60.68			
				Invoice Net		60.68			
3213	AT & T MOBILITY	00000		INV	07/16/2024	87293662556x06282024	113975	164540	
	1 12021024 50005			PS POLUTIL		1,563.74			
				TELEPHONE		1,563.74			
				Invoice Net					
				CHECK TOTAL		2,032.81			-----
1081	ATLANTIC COASTAL PRINT	00000		INV	07/16/2024	24-70128	113978	164544	
	1 12021029 52275			PD OTHER	OTHER S/C	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
6030	ATLANTIC PARTNERS EMS,	00000		INV	07/16/2024	21660	114152	164718	
	1 12021047 52200			PD TRAININ	GEN TNG	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
5466	BLUETARP FINANCIAL, IN	00000		INV	07/16/2024	1656400039	113858	164423	
	1 0900 53350A			BEACHOPENT	LG OPERATI	129.00			
				Invoice Net		129.00			
5466	BLUETARP FINANCIAL, IN	00000		INV	07/16/2024	1656400439	113944	164509	
	1 15051032 53350			REC SUPPLY	OPERATING	161.66			
				Invoice Net		161.66			
5466	BLUETARP FINANCIAL, IN	00000		INV	07/16/2024	1656403003	113945	164510	
	1 16052029 53350			HARB OTHER	OPERATING	44.99			
	2 16052025 52236			HARB R/M	FLOAT MAIN	34.68			
	3 0210 51000			SHELLFISH	EXPENSE	58.26			
				Invoice Net		137.93			
5466	BLUETARP FINANCIAL, IN	00000		INV	07/16/2024	6/25/24	113971	164533	
	1 12021025 52225			PS POL R/M	BLDG	47.94			
				Invoice Net		47.94			
5466	BLUETARP FINANCIAL, IN	00000		INV	07/16/2024	1656459881	114075	164641	
	1 0900 52225D			BEACHOPENT	BEACH R&M	187.18			
	2 13031032 52231			PW SUPPLY	EQUIP FAC	32.65			
	3 11070025 52225			TRAIN R&M	BLDG	26.98			
				Invoice Net		246.81			
5466	BLUETARP FINANCIAL, IN	00000		INV	07/16/2024	1656396961	114076	164642	
	1 13031025 53350			PW R&M	BUILD OPER	253.17			
				Invoice Net		253.17			
				CHECK TOTAL		976.51			-----
7942	AXON ENTERPRISE, INC	00000		INV	07/16/2024	INUS260549	114061	164627	
	1 12021025 52227			PS POL R/M	AGREEMENTS	15,745.12			
				Invoice Net		15,745.12			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025B 07/16/2024 DUE DATE: 07/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,745.12		-----
310 BAKER & TAYLOR COMPANY	00000			INV	07/16/2024	5018986198	113938	164503	
1 0853 51000	LIB DONATN			EXPENSE		40.53			
	Invoice Net					40.53			
310 BAKER & TAYLOR COMPANY	00000			INV	07/16/2024	5018986194	113939	164505	
1 15055075 55501	LIB PUBLIC			MATERIALS		49.59			
	Invoice Net					49.59			
310 BAKER & TAYLOR COMPANY	00000			INV	07/16/2024	5018986195	113940	164506	
1 15055075 55501	LIB PUBLIC			MATERIALS		35.34			
	Invoice Net					35.34			
310 BAKER & TAYLOR COMPANY	00000			INV	07/16/2024	5018986196	113941	164507	
1 15055075 55501	LIB PUBLIC			MATERIALS		94.49			
	Invoice Net					94.49			
310 BAKER & TAYLOR COMPANY	00000			INV	07/16/2024	5018986197	113943	164508	
1 15055075 55501	LIB PUBLIC			MATERIALS		18.24			
	Invoice Net					18.24			
						CHECK TOTAL	238.19		-----
388 BERNSTEIN, SHUR, SAWYE	00000			INV	07/16/2024	4069429	114074	164640	
1 11016027 52270	TM PROFESS			LEGAL		54.00			
	Invoice Net					54.00			
						CHECK TOTAL	54.00		-----
449 BUSINESS EQUIPMENT UNL	00000			INV	07/16/2024	IN4333874	113875	164440	
1 0270 52250	CODE&PLAN			PRNT/BNDNG		26.31			
	Invoice Net					26.31			
449 BUSINESS EQUIPMENT UNL	00000			INV	07/16/2024	IN4350055	113876	164441	
1 0270 52250	CODE&PLAN			PRNT/BNDNG		100.08			
	Invoice Net					100.08			
449 BUSINESS EQUIPMENT UNL	00000			INV	07/16/2024	IN4353587	113946	164511	
1 11013025 52227	GGFIN R&M			AGREEMENTS		62.55			
	Invoice Net					62.55			
449 BUSINESS EQUIPMENT UNL	00000			INV	07/16/2024	IN4350054	113947	164512	
1 11047025 52231	MIS MAINT			MAINT		602.29			
	Invoice Net					602.29			
449 BUSINESS EQUIPMENT UNL	00000			INV	07/16/2024	IN4333874A	113948	164513	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		26.74			
	Invoice Net					26.74			
449 BUSINESS EQUIPMENT UNL	00000			INV	07/16/2024	IN4353588	113983	164549	
1 12021025 52227	PS POL R/M			AGREEMENTS		196.86			
	Invoice Net					196.86			
449 BUSINESS EQUIPMENT UNL	00000			INV	07/16/2024	IN43535881	114054	164620	
1 12021025 52227	PS POL R/M			AGREEMENTS		57.82			
	Invoice Net					57.82			
449 BUSINESS EQUIPMENT UNL	00000			INV	07/16/2024	IN4353587A	114129	164695	
1 11013025 52227	GGFIN R&M			AGREEMENTS		8.53			
	Invoice Net					8.53			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025B 07/16/2024 DUE DATE: 07/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,081.18
5424 ROBERT J HICKMAN	1 0853 51000	00000		INV	07/16/2024	8/6/24	113887	164452	
				LIB DONATN	EXPENSE	425.00			
				Invoice Net		425.00			
						CHECK TOTAL			425.00
10601 ALLISON BLAKE	1 0505 55360	00000		INV	07/16/2024	7/11/24	113916	164481	
				REC ENTERP	SUMMER EXP	510.00			
				Invoice Net		510.00			
						CHECK TOTAL			510.00
555 BOB'S AUTO REPAIR & BO	1 11098070 51308B	00000		INV	07/16/2024	11349	113924	164487	
				WARRANT AR	SELF INS	2,771.65			
				Invoice Net		2,771.65			
						CHECK TOTAL			2,771.65
4124 BOOKPAGE	1 15055075 55501	00000		INV	07/16/2024	583020	113874	164439	
				LIB PUBLIC	MATERIALS	414.00			
				Invoice Net		414.00			
						CHECK TOTAL			414.00
629 BOUND TREE MEDICAL, LL	1 12022032 53350M	00000		INV	07/16/2024	85393696	113859	164424	
				FD SUPPLY	MEDICAL	61.95			
				Invoice Net		61.95			
						CHECK TOTAL			61.95
10606 JULIE BURNETT	1 11027000 32732	00000		INV	07/16/2024	7/10/24	114077	164643	
	2 0270 32732			CEO REB	BASE FEE	35.00			
				CODE&PLAN	BASE FEE	105.00			
				Invoice Net		140.00			
						CHECK TOTAL			140.00
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	07/16/2024	714002065104	113860	164425	
				FD UTILITY	ELECTRICTY	60.90			
				Invoice Net		60.90			
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	07/16/2024	701002308343	113861	164426	
				FD UTILITY	ELECTRICTY	31.91			
				Invoice Net		31.91			
43 CENTRAL MAINE POWER	1 14036024 50002	00000		INV	07/16/2024	708002108942	113949	164514	
				T/S UTILIT	ELECTRICTY	230.05			
				Invoice Net		230.05			
43 CENTRAL MAINE POWER	1 13031024 50002	00000		INV	07/16/2024	713002063249	113950	164515	
				PW UTILITY	ELECTRICTY	32.28			
				Invoice Net		32.28			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	07/16/2024	700000714217	113951	164516	
				BEACHOPENT	ELECTRICTY	42.16			
				Invoice Net		42.16			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025B

07/16/2024

DUE DATE: 07/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	07/16/2024	716002055992	113953	164518	
				HARB OTHER	REST EXP	33.83			
				Invoice Net		33.83			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	07/16/2024	710002087408	113954	164519	
				SHELLFISH	EXPENSE	102.39			
				Invoice Net		102.39			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	07/16/2024	719002020997	113955	164520	
				PS TOWN UT	ELECTRIC	12.44			
				Invoice Net		12.44			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	07/16/2024	702002152152	113956	164521	
				PS TOWN UT	ELECTRIC	35.66			
				Invoice Net		35.66			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	07/16/2024	724001892158	113957	164523	
				PS TOWN UT	ELECTRIC	31.91			
				Invoice Net		31.91			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	07/16/2024	714002060603	113959	164524	
				REC UTILIT	ELECTRICTY	99.58			
				Invoice Net		99.58			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/16/2024	700000712457	113960	164525	
				BEACHOPENT	ELECTRICTY	17.21			
				Invoice Net		17.21			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	07/16/2024	719002020996	113961	164526	
				PS TOWN UT	ELECTRIC	38.10			
				Invoice Net		38.10			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	07/16/2024	708002104159	113962	164527	
				PS TOWN UT	ELECTRIC	35.75			
				Invoice Net		35.75			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	07/16/2024	723001936474	113963	164528	
				PS TOWN UT	ELECTRIC	.65			
				Invoice Net		.65			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	07/16/2024	725001825156	113964	164529	
				PW UTILITY	ELECTRICTY	47.93			
				Invoice Net		47.93			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/16/2024	706002117540	113965	164530	
				BEACHOPENT	ELECTRICTY	41.64			
				Invoice Net		41.64			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	07/16/2024	722001968819	113966	164532	
				PS TOWN UT	ELECTRIC	12.47			
				Invoice Net		12.47			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	07/16/2024	710002090549	113968	164534	
				PW UTILITY	ELECTRICTY	31.91			
				Invoice Net		31.91			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/16/2024	715002051710	113969	164535	
				BEACHOPENT	ELECTRICTY	144.12			
				Invoice Net		144.12			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	07/16/2024	710002091156	113970	164536	
				PS TOWN UT	ELECTRIC	21.55			
				Invoice Net		21.55			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025B 07/16/2024 DUE DATE: 07/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	07/16/2024	713002065157 17.73 Invoice Net 17.73	113972	164537	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	07/16/2024	721001992244 33.83 Invoice Net 33.83	113988	164554	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	07/16/2024	704002133040 31.91 Invoice Net 31.91	113991	164557	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	07/16/2024	723001936019 67.81 Invoice Net 67.81	113995	164561	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	07/16/2024	725001826398 31.91 Invoice Net 31.91	114000	164566	
						CHECK TOTAL 1,287.63			-----
10387	CLEARGOV, INC. 1 11047025 52231	00000		INV	07/16/2024	2023-13942 31,850.00 MIS MAINT MAINT Invoice Net 31,850.00	113904	164469	
						CHECK TOTAL 31,850.00			-----
10446	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	07/16/2024	1065 740.00 PW CONTRAC SWEEPING Invoice Net 740.00	114078	164644	
						CHECK TOTAL 740.00			-----
9248	COASTAL CONTRACTORS, I 1 15051024 50002	00000		INV	07/16/2024	11095 1,565.00 REC UTILIT ELECTRICTY Invoice Net 1,565.00	113973	164538	
						CHECK TOTAL 1,565.00			-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	07/16/2024	6429 3,070.00 INSURANCE INSURANCE Invoice Net 3,070.00	113905	164470	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	07/16/2024	6430 257,549.00 INSURANCE INSURANCE Invoice Net 257,549.00	113906	164471	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	07/16/2024	6431 237,668.00 INSURANCE INSURANCE Invoice Net 237,668.00	113907	164472	
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	07/16/2024	6423 100.00 INSURANCE INSURANCE Invoice Net 100.00	114130	164696	
						CHECK TOTAL 498,387.00			-----
9818	CREDIT CARD PAYMENT PR	00000		INV	07/16/2024	07112024-2	113864	164429	

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CASH ACCOUNT: 0001 10101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350A			BEACHOPENT	LG OPERATI	203.69			
	2 12022080 57718			FIRE MISC	COMM OUT	217.08			
				Invoice Net		420.77			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/16/2024	7/6/24	113974	164539	
	1 0001 10115			GEN FUND	A/R	6.83			
	2 11013080 52291			TOWNWIDE P	EMP RECOG	95.33			
				Invoice Net		102.16			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/16/2024	6/6/24-6/24/24	114015	164581	
	1 12021029 52275			PD OTHER	OTHER S/C	103.66			
	2 12021029 52275			PD OTHER	OTHER S/C	18.34			
	3 12021038 50000			PD FUEL	GAS & OIL	56.04			
	4 0900 52225P			BEACHOPENT	PL MAINT	53.83			
	5 15055025 52227			LIB R/M	AGREEMENTS	15.00			
	6 11016025 52227			TM ADMIN	AGREEMENTS	56.32			
	7 11025029 52275			GGPLANOS	OTHER S/C	56.32			
	8 12021025 52227			PS POL R/M	AGREEMENTS	56.32			
	9 12021080 57710			PD MISC	DOGS	65.96			
				Invoice Net		481.79			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/16/2024	6/7/24	114018	164584	
	1 12021032 52231			PD SUPPLY	EQUIP	549.00			
				Invoice Net		549.00			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/16/2024	7/3/24	114055	164621	
	1 12021080 57710			PD MISC	DOGS	56.99			
				Invoice Net		56.99			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/16/2024	7/6/24A	114079	164645	
	1 15055021 52210			LIB MAIL	POSTAGE	17.08			
	2 15055025 52233			LIB R/M	PROGRAMING	201.57			
	3 0853 51000			LIB DONATN	EXPENSE	834.40			
				Invoice Net		1,053.05			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/16/2024	7/6/24B	114080	164646	
	1 13031055 52229			PW COMPUTE	TECH - MEA	692.86			
				Invoice Net		692.86			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/16/2024	7/6/24C	114081	164647	
	1 0900 52225D			BEACHOPENT	BEACH R&M	128.94			
				Invoice Net		128.94			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/16/2024	7/6/24D	114082	164648	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	2.99			
				Invoice Net		2.99			
9818	CREDIT CARD PAYMENT PR	00000		INV	07/16/2024	7/6/24E	114131	164697	
	1 15055021 52210			LIB MAIL	POSTAGE	68.00			
				Invoice Net		68.00			
				CHECK TOTAL		3,556.55			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	07/16/2024	CLIP5532	113976	164541	
	1 0723 51000			PAVING	PAVE EXP	96.00			
				Invoice Net		96.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	07/16/2024	CLIP55469	113977	164542	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52241			PW R&M	TW LAND/WI	255.00			
				Invoice Net		255.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	07/16/2024	CLIP55377	113979	164545	
	1 13031025 52241			PW R&M	TW LAND/WI	380.00			
				Invoice Net		380.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	07/16/2024	CLIP55692	114083	164649	
	1 13031025 52241			PW R&M	TW LAND/WI	390.00			
				Invoice Net		390.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	07/16/2024	CLIP55695	114132	164698	
	1 13031025 52241			PW R&M	TW LAND/WI	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		2,171.00			-----
1636	DOWNEAST FLOWERS & GIF	00000		INV	07/16/2024	193355	113981	164547	
	1 11016029 52276			TM OTHER	CNTINGENCY	131.95			
				Invoice Net		131.95			
				CHECK TOTAL		131.95			-----
7524	DRUMMOND WOODSUM & MAC	00000		INV	07/16/2024	859854	113982	164548	
	1 11016027 52270			TM PROFESS	LEGAL	292.50			
				Invoice Net		292.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	07/16/2024	859858	113984	164550	
	1 11016027 52270			TM PROFESS	LEGAL	922.50			
				Invoice Net		922.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	07/16/2024	859859	113985	164551	
	1 11016027 52270			TM PROFESS	LEGAL	495.00			
				Invoice Net		495.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	07/16/2024	859861	114040	164607	
	1 11016027 52270			TM PROFESS	LEGAL	2,790.00			
				Invoice Net		2,790.00			
				CHECK TOTAL		4,500.00			-----
1091	EASTERN FIRE SERVICES,	00000		INV	07/16/2024	1052-F278606	113877	164442	
	1 11019025 52225			GGBLDG R/M	BLDG	266.66			
				Invoice Net		266.66			
1091	EASTERN FIRE SERVICES,	00000		INV	07/16/2024	1052-F278606A	113986	164552	
	1 11019025 52225			GGBLDG R/M	BLDG	133.34			
				Invoice Net		133.34			
1091	EASTERN FIRE SERVICES,	00000		INV	07/16/2024	1052-F281117	114062	164628	
	1 12024025 52225			PS FAC R&M	BLDG	157.83			
				Invoice Net		157.83			
1091	EASTERN FIRE SERVICES,	00000		INV	07/16/2024	1052-F281117A	114153	164719	
	1 12024025 52225			PS FAC R&M	BLDG	78.92			
				Invoice Net		78.92			
				CHECK TOTAL		636.75			-----
2798	EASTERN TRAIL MANAGEME	00000		INV	07/16/2024	2111	113908	164473	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016025 55577			TM ADMIN Invoice Net	E TRAIL	6,000.00 6,000.00			
						CHECK TOTAL	6,000.00		-----
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		PS TOWN UT Invoice Net	INV 07/16/2024 TRAFF R&M	8755 510.00 510.00	114003	164569	
						CHECK TOTAL	510.00		-----
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		PD MISC Invoice Net	INV 07/16/2024 INV SERV	2061235727 25.00 25.00	114056	164622	
						CHECK TOTAL	25.00		-----
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		BEACHOPENT Invoice Net	INV 07/16/2024 WASTE REM	30675 19,875.00 19,875.00	113909	164474	
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		BEACHOPENT Invoice Net	INV 07/16/2024 WASTE REM	11/1/23 24,750.00 24,750.00	114042	164608	
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		BEACHOPENT Invoice Net	INV 07/16/2024 WASTE REM	5/1/24 19,875.00 19,875.00	114044	164610	
						CHECK TOTAL	64,500.00		-----
3109	FB ENVIRONMENTAL ASSOC 1 0705 51000A	00000		CON LANDBA Invoice Net	INV 07/16/2024 LAND MAINT	49813 1,932.67 1,932.67	113987	164553	
						CHECK TOTAL	1,932.67		-----
10604	LAURA FISK 1 0907 51000	00000		H/P GENRL Invoice Net	INV 07/16/2024 EXPENSE	7/11/24 100.00 100.00	113920	164485	
						CHECK TOTAL	100.00		-----
3100	FRED'S COFFEE COMPANY, 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 07/16/2024 BLDG	M16702 174.00 174.00	113878	164443	
						CHECK TOTAL	174.00		-----
9396	GANNETT NEW ENGLAND LO 1 0001 29251	00000		GEN FUND Invoice Net	INV 07/16/2024 FISHERMAN'	0006440998 95.76 95.76	113989	164555	
						CHECK TOTAL	95.76		-----
2458	SANDY M. GOODALE 1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 07/16/2024 UNIFORMS	7/8/24 14.00 14.00	114067	164633	

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.00		-----
93	GRAINGER			00000	INV 07/16/2024	9166533985	114006	164572	
	1 12021025 52225			PS POL R/M	BLDG	538.10			
				Invoice Net		538.10			
93	GRAINGER			00000	INV 07/16/2024	9164273907	114085	164651	
	1 13031032 53350F			PW SUPPLY	TW BLD MAI	177.10			
				Invoice Net		177.10			
93	GRAINGER			00000	INV 07/16/2024	9153523551	114149	164715	
	1 0900 52225			BEACHOPENT	RR MAINT	220.65			
				Invoice Net		220.65			
						CHECK TOTAL	935.85		-----
10607	GREEN PEST DEFENSE, LL			00000	INV 07/16/2024	315681	114133	164699	
	1 14036029 52275			T/S OTHER	OTHER S/C	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
1461	BIDDEFORD INTERNET COR			00000	INV 07/16/2024	6475462	113870	164435	
	1 12022024 50005			FD UTILITY	TELEPHONE	129.45			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	135.00			
				Invoice Net		264.45			
1461	BIDDEFORD INTERNET COR			00000	INV 07/16/2024	6475153	113879	164444	
	1 16052024 50005			HARB UTILI	TELEPHONE	89.90			
	2 16052024 50009			HARB UTILI	CABLE	174.90			
				Invoice Net		264.80			
1461	BIDDEFORD INTERNET COR			00000	INV 07/16/2024	6475150	113880	164445	
	1 15051024 50005			REC UTILIT	TELEPHONE	192.02			
				Invoice Net		192.02			
1461	BIDDEFORD INTERNET COR			00000	INV 07/16/2024	6475152	113881	164446	
	1 15087024 50005			ACT UTILIT	TELEPHONE	278.30			
				Invoice Net		278.30			
1461	BIDDEFORD INTERNET COR			00000	INV 07/16/2024	6475146	113882	164447	
	1 11016024 50005			TM UTILITI	TELEPHONE	65.00			
	2 11013024 50005			GGFINUTILI	TELEPHONE	160.00			
	3 11019024 50005			GG UTILITE	TELEPHONE	80.00			
	4 11019024 50005			GG UTILITE	TELEPHONE	368.18			
	5 11012024 50005			T/C UTILIT	TELEPHONE	120.00			
	6 0270 50005			CODE&PLAN	TELEPHONE	120.00			
	7 0270 50005			CODE&PLAN	TELEPHONE	40.00			
	8 11014024 50005			GGASSUTILI	TELEPHONE	80.00			
	9 13031024 50005			PW UTILITY	TELEPHONE	20.00			
				Invoice Net		1,053.18			
1461	BIDDEFORD INTERNET COR			00000	INV 07/16/2024	6474736	113883	164448	
	1 15055024 50005			LIB UTILIT	TELEPHONE	367.78			
	2 15055025 52227			LIB R/M	AGREEMENTS	200.00			
				Invoice Net		567.78			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461 BIDDEFORD INTERNET COR	1 12024024 50005	COR	00000	PS FAC UTI	INV 07/16/2024	6475151 2,909.19 2,909.19	114063	164629	
1461 BIDDEFORD INTERNET COR	1 12023032 53350	COR	00000	DISP SUPPL	INV 07/16/2024	6474485 180.00 180.00	114070	164636	
1461 BIDDEFORD INTERNET COR	1 13031024 50005	COR	00000	PW UTILITY	INV 07/16/2024	6475149 178.08 178.08	114134	164700	
1461 BIDDEFORD INTERNET COR	1 11070024 50005	COR	00000	TRAIN UTIL	INV 07/16/2024	6475155 44.95 44.95	114135	164701	
1461 BIDDEFORD INTERNET COR	1 14036024 50005	COR	00000	T/S UTILIT	INV 07/16/2024	6475154 44.95 44.95	114136	164702	
						CHECK TOTAL	5,977.70		-----
8472 HEG INC.	1 13031038 50000		00000	PW FUEL/LU	INV 07/16/2024	3907670 5,740.87 5,740.87	114119	164685	
8472 HEG INC.	1 13031038 50000		00000	PW FUEL/LU	INV 07/16/2024	3910327 4,194.43 4,194.43	114145	164711	
						CHECK TOTAL	9,935.30		-----
5305 HAMILTON MARINE INC	1 16052025 52231		00000	HARB R/M	INV 07/16/2024	503620/5 .56 .56	113885	164450	
5305 HAMILTON MARINE INC	1 16052025 52231		00000	HARB R/M	INV 07/16/2024	503618/5 561.58 561.58	113886	164451	
5305 HAMILTON MARINE INC	1 16052025 52232		00000	HARB R/M	INV 07/16/2024	107248/5 384.44 384.44	113994	164560	
						CHECK TOTAL	946.58		-----
4840 HANNAFORD	1 11012032 53361		00000	T/C SUPPLY	INV 07/16/2024	7/3/24 54.84 54.84	113996	164562	
						CHECK TOTAL	54.84		-----
8669 HD SUPPLY	1 0900 53350R		00000	BEACHOPENT	INV 07/16/2024	812071843 50.26 50.26	113990	164556	
8669 HD SUPPLY	1 0900 53350R		00000	BEACHOPENT	INV 07/16/2024	811590793 603.09 603.09	113992	164558	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8669 HD SUPPLY	1 0900 53350R	00000		INV	07/16/2024	810899088	113993	164559	
		BEACHOPENT		RR SUPPLIE		752.22			
		Invoice Net				752.22			
				CHECK TOTAL		1,405.57			-----
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	07/16/2024	APRIL-JUNE 24	113997	164563	
		LIB OTHER		OTHER S/C		53.45			
		Invoice Net				53.45			
				CHECK TOTAL		53.45			-----
9433 HIGH VOLTAGE ENT LLC	1 11016029 55565	00000		INV	07/16/2024	8/3/24	113888	164453	
		TM OTHER		HP CONCRT		1,100.00			
		Invoice Net				1,100.00			
				CHECK TOTAL		1,100.00			-----
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	07/16/2024	9060016	114086	164652	
		PW R&M		HWY REP EQ		141.31			
		Invoice Net				141.31			
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	07/16/2024	9057763	114087	164653	
		PW R&M		HWY REP EQ		953.62			
		Invoice Net				953.62			
				CHECK TOTAL		1,094.93			-----
10143 HR MAINE CONSULTING, L	1 11013080 52272	00000		INV	07/16/2024	024-1132	113998	164564	
		TOWNWIDE P		HR CONSULT		1,846.90			
		Invoice Net				1,846.90			
				CHECK TOTAL		1,846.90			-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	07/16/2024	187472	113999	164565	
		GGBLDG R/M		BLDG		122.50			
		Invoice Net				122.50			
				CHECK TOTAL		122.50			-----
2430 MAINE INFORMATION NETW	1 11012029 52283	00000		INV	07/16/2024	4614790	114010	164576	
		T/C OTHER		BACKGROUND		42.00			
		Invoice Net				42.00			
				CHECK TOTAL		42.00			-----
9490 IWORQ SYSTEMS, INC.	1 13031025 52227	00000		INV	07/16/2024	203847	114146	164712	
		PW R&M		AGREEMENTS		10,500.00			
		Invoice Net				10,500.00			
				CHECK TOTAL		10,500.00			-----
9385 DAVID T RATHER	1 11016029 55565	00000		INV	07/16/2024	7/27/24	113895	164460	
		TM OTHER		HP CONCRT		1,100.00			
		Invoice Net				1,100.00			
				CHECK TOTAL		1,100.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4089 JUREK BROTHERS INC	1 12021032 52231	00000		INV	07/16/2024	42658	114009	164575	
				PD SUPPLY		3,995.00			
				EQUIP		3,995.00			
				Invoice Net					
				CHECK TOTAL		3,995.00			-----
122 K.K.& W. WATER DISTRIC	1 12034024 54440H	00000		INV	07/16/2024	7/1/24	113911	164476	
				PS TOWN UT		13,689.20			
				HYDRANT		13,689.20			
				Invoice Net					
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		INV	07/16/2024	7/1/24A	114001	164567	
				GG UTILITE		7.34			
				WATER		7.34			
				Invoice Net					
122 K.K.& W. WATER DISTRIC	1 12024024 50003	00000		INV	07/16/2024	3/31/2024 6/30/2024	114011	164577	
				PS FAC UTI		45.44			
				WATER		45.44			
				Invoice Net					
				CHECK TOTAL		13,741.98			-----
9071 KANOPY, INC.	1 0853 51000	00000		INV	07/16/2024	405742-PPU	114002	164568	
				LIB DONATN		75.00			
				EXPENSE		75.00			
				Invoice Net					
				CHECK TOTAL		75.00			-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	07/16/2024	07112024-1	113863	164428	
				FD UTILITY		41.50			
				ELECTRICTY		41.50			
				Invoice Net					
				CHECK TOTAL		41.50			-----
10458 KINGSLEY MANAGEMENT FI	1 0270 32728	00000		INV	07/16/2024	6/18/24	114004	164570	
	2 11027000 32728			CODE&PLAN		240.60			
				BUILDING		80.20			
				CEO REB		320.80			
				Invoice Net					
10458 KINGSLEY MANAGEMENT FI	1 0270 32728	00000		INV	07/16/2024	6/18/24A	114005	164571	
	2 11027000 32728			CODE&PLAN		252.00			
				BUILDING		84.00			
				CEO REB		336.00			
				Invoice Net					
10458 KINGSLEY MANAGEMENT FI	1 0270 32728	00000		INV	07/16/2024	6/18/24B	114007	164573	
	2 11027000 32728			CODE&PLAN		263.40			
				BUILDING		87.80			
				CEO REB		351.20			
				Invoice Net					
				CHECK TOTAL		1,008.00			-----
4511 LOWE'S BUSINESS ACCOUN	1 0210 51000	00000		INV	07/16/2024	7/2/24	114008	164574	
	2 16052029 53350			SHELLFISH		73.00			
				EXPENSE		121.55			
				HARB OTHER		194.55			
				OPERATING					
				Invoice Net					
				CHECK TOTAL		194.55			-----
10554 NEW ENGLAND SEPTIC AND		00000		INV	07/16/2024	0000099389	114137	164703	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025B 07/16/2024 DUE DATE: 07/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 52225		BEACHOPENT	RR MAINT		1,380.00			
			Invoice Net			1,380.00			
						CHECK TOTAL		1,380.00	-----
6318	MAINE INFONET COLLABOR 1 15055025 52227	00000	LIB R/M	INV AGREEMENTS	07/16/2024	2024241A 469.00	113889	164454	
			Invoice Net			469.00			
						CHECK TOTAL		469.00	-----
10145	MAINE TRUST FOR LOCAL 1 11012029 52282 2 11016029 52282 3 0739 51000A 4 0001 29031	00000	T/C OTHER	INV LEGAL ADS	07/16/2024	531360 464.47	114012	164578	
			TM OTHER	LEGAL ADS		224.18			
			TN WD MISC	COMP EXP		123.88			
			GEN FUND	1922 POST		161.33			
			Invoice Net			973.86			
						CHECK TOTAL		973.86	-----
10013	ALICIA MANOCHA 1 0505 55360	00000	REC ENTERP	INV SUMMER EXP	07/16/2024	7/11/24 255.00	113915	164480	
			Invoice Net			255.00			
						CHECK TOTAL		255.00	-----
10600	ROBIN MCGRUDER 1 0900 34054 2 0805 31001A	00000	BEACHOPENT	INV GROSS LOT	07/16/2024	7/11/24 17.50	114013	164579	
			DREDGE/SAN	BEROSION R		2.50			
			Invoice Net			20.00			
						CHECK TOTAL		20.00	-----
8858	ROBERT MESERVE 1 11027047 52200	00000	GGCEOTRAI	INV TRAINING	07/16/2024	4/25/24 99.70	114014	164580	
			Invoice Net			99.70			
						CHECK TOTAL		99.70	-----
10449	MILLIKEN BROTHERS INC. 1 0701 51000D	00000	PUBWRKSESC	INV PW GENERAT	07/16/2024	3 29,597.50	114120	164686	
			Invoice Net			29,597.50			
						CHECK TOTAL		29,597.50	-----
397	MODERN PEST SERVICES 1 0900 53350	00000	BEACHOPENT	INV OPERATING	07/16/2024	6949440 90.00	114016	164582	
			Invoice Net			90.00			
						CHECK TOTAL		90.00	-----
4358	MORSE HARDWARE & LUMBE 1 15051032 53350	00000	REC SUPPLY	INV OPERATING	07/16/2024	2406-083894 49.77	114017	164583	
			Invoice Net			49.77			
4358	MORSE HARDWARE & LUMBE	00000		INV	07/16/2024	2407-084334	114138	164704	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025B 07/16/2024 DUE DATE: 07/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031032 53350H			PW SUPPLY	ROAD SUPPL	163.89			
				Invoice Net		163.89			
						CHECK TOTAL		213.66	-----
304	MAINE RECREATION & PAR	00000		INV	07/16/2024	7/11/24	113917	164482	
	1 0505 55360			REC ENTERP	SUMMER EXP	3,542.00			
				Invoice Net		3,542.00			
						CHECK TOTAL		3,542.00	-----
9837	CAROL MURRAY	00000		INV	07/16/2024	7/18/24	113890	164455	
	1 13031025 52227			PW R&M	AGREEMENTS	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL		1,000.00	-----
9837	CAROL MURRAY	00000		INV	07/16/2024	7/25/24	113891	164456	
	1 13031025 52227			PW R&M	AGREEMENTS	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL		1,000.00	-----
9837	CAROL MURRAY	00000		INV	07/16/2024	8/1/24	113892	164457	
	1 13031025 52227			PW R&M	AGREEMENTS	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL		1,000.00	-----
2955	NEW ENGLAND BARRICADE,	00000		INV	07/16/2024	50-13418	114088	164654	
	1 13031026 54426			PW SAFETY	SAFE/COMMU	729.70			
				Invoice Net		729.70			
						CHECK TOTAL		729.70	-----
1165	NEW ENGLAND STATE POLI	00000		INV	07/16/2024	INV2024000615	114064	164630	
	1 12021025 52227			PS POL R/M	AGREEMENTS	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	-----
9869	NEXAMP	00000		INV	07/16/2024	INV01938224	114121	164687	
	1 15087024 50002			ACT UTILIT	ELECTRICTY	161.16			
	2 0900 50002			BEACHOPENT	ELECTRICTY	402.94			
	3 12034024 50002			PS TOWN UT	ELECTRIC	886.41			
	4 11019024 50002			GG UTILITE	ELECTRICTY	1,353.00			
	5 13031024 50002			PW UTILITY	ELECTRICTY	632.14			
	6 15051024 50002			REC UTILIT	ELECTRICTY	483.52			
	7 12024024 50002			PS FAC UTI	ELECTRICTY	3,826.09			
	8 15055024 50002			LIB UTILIT	ELECTRICTY	643.23			
	9 14036024 50002			T/S UTILIT	ELECTRICTY	241.74			
	10 16052024 50002			HARB UTILI	ELECTRICTY	69.07			
	11 12021024 50002			PS POLUTIL	ELECTRICTY	46.04			
	12 0210 51000			SHELLFISH	EXPENSE	46.04			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025B 07/16/2024 DUE DATE: 07/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	11070024 50002			TRAIN UTIL	ELECTRICTY	379.88			
				Invoice Net		9,171.26			
						CHECK TOTAL		9,171.26	-----
5402	NORTHEAST ELECTRICAL D 1 0907 51000	00000		H/P GENRL	CRM 07/16/2024	5002028148.002	114019	164585	
				Expense		-91.80			
				Invoice Net		-91.80			
5402	NORTHEAST ELECTRICAL D 1 0907 51000	00000		H/P GENRL	INV 07/16/2024	5002028148.001	114021	164587	
				Expense		695.36			
				Invoice Net		695.36			
5402	NORTHEAST ELECTRICAL D 1 16052025 52235	00000		HARB R/M	INV 07/16/2024	5002028181.001	114089	164655	
				PIER MAINT		193.93			
				Invoice Net		193.93			
						CHECK TOTAL		797.49	-----
10603	JENNA O'BRIEN 1 0907 51000	00000		H/P GENRL	INV 07/16/2024	7/11/24	113919	164484	
				Expense		100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	-----
8914	OCEAN GRAPHICS LLC 1 11098070 51308B	00000		WARRANT AR	INV 07/16/2024	12762	113929	164494	
				SELF INS		300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	-----
4816	MICHAEL PARDUE 1 11016024 50005	00000		TM UTILITI	INV 07/16/2024	7/1/24	113893	164458	
				TELEPHONE		50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	-----
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		PD TRAININ	INV 07/16/2024	PE-24-111	114065	164631	
				NEW PROCES		350.00			
				Invoice Net		350.00			
						CHECK TOTAL		350.00	-----
9204	UNITED TACTICAL SYSTEM 1 12021032 52231	00000		PD SUPPLY	INV 07/16/2024	0091179-IN	114020	164586	
				EQUIP		4,899.00			
				Invoice Net		4,899.00			
						CHECK TOTAL		4,899.00	-----
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		GGBLDG R/M	INV 07/16/2024	1220	114022	164588	
				BLDG		1,320.00			
				Invoice Net		1,320.00			
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		PW R&M	INV 07/16/2024	1219	114090	164656	
				AGREEMENTS		320.00			
				Invoice Net		320.00			
8840	PERFECT SCENTS CLEANIN	00000			INV 07/16/2024	1221	114091	164657	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025B 07/16/2024 DUE DATE: 07/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11070027 52289			TRAIN PROF	OUT SVCS	1,200.00			
				Invoice Net		1,200.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	07/16/2024	1218	114122	164688	
	1 0900 52225D			BEACHOPENT	BEACH R&M	5,040.00			
				Invoice Net		5,040.00			
				CHECK TOTAL		7,880.00			-----
239	PIKE INDUSTRIES, INC.	00000		INV	07/16/2024	1282640	114092	164658	
	1 13031032 55526			PW SUPPLY	COLD PATCH	93.44			
				Invoice Net		93.44			
239	PIKE INDUSTRIES, INC.	00000		INV	07/16/2024	1283884	114139	164705	
	1 13031032 55526			PW SUPPLY	COLD PATCH	221.44			
				Invoice Net		221.44			
239	PIKE INDUSTRIES, INC.	00000		INV	07/16/2024	1284183	114140	164706	
	1 13031032 55526			PW SUPPLY	COLD PATCH	426.70			
				Invoice Net		426.70			
				CHECK TOTAL		741.58			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	07/16/2024	152335	113894	164459	
	1 15051032 53350			REC SUPPLY	OPERATING	158.95			
				Invoice Net		158.95			
				CHECK TOTAL		158.95			-----
8423	PowerDMS, INC	00000		INV	07/16/2024	INV-52267	114069	164635	
	1 12023032 53350			DISP SUPPL	OPERATING	6,476.09			
				Invoice Net		6,476.09			
8423	PowerDMS, INC	00000		INV	07/16/2024	INV-53884	114150	164716	
	1 0740 51000D			WORK/SERVE	FD SOFT EX	6,337.50			
				Invoice Net		6,337.50			
				CHECK TOTAL		12,813.59			-----
1807	RED'S SHOE BARN	00000		INV	07/16/2024	24-060116	114093	164659	
	1 13031032 53353			PW SUPPLY	UNIFORMS	422.06			
				Invoice Net		422.06			
				CHECK TOTAL		422.06			-----
1254	RHR SMITH & COMPANY	00000		INV	07/16/2024	2024-2089	114048	164614	
	1 11013027 52271			GGFINPROF	AUDIT	6,100.00			
				Invoice Net		6,100.00			
				CHECK TOTAL		6,100.00			-----
10173	ROJOS REAL ESTATE, LLC	00000		INV	07/16/2024	7/12/24	114148	164714	
	1 0001 29279			GEN FUND	199 WILLIE	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
10293	RTE ENERGY SERVICES, L	00000		INV	07/16/2024	609	114025	164591	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025B 07/16/2024 DUE DATE: 07/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12034024 50002			PS TOWN UT Invoice Net	ELECTRIC	1,026.14 1,026.14			
						CHECK TOTAL		1,026.14	-----
10602	COURTNEY SABOL 1 0907 51000			00000 H/P GENRL Invoice Net	INV 07/16/2024 EXPENSE	7/11/24 100.00 100.00	113918	164483	
						CHECK TOTAL		100.00	-----
2946	SAM'S CLUB 1 0001 10115 2 15051024 50005 3 0505 55360 4 0505 55370 5 15051032 53350 6 15051047 52200 7 0505 55386 8 15051021 52210			00000 GEN FUND REC UTILIT REC ENTERP REC ENTERP REC SUPPLY REC TRAIN REC ENTERP REC MAIL Invoice Net	INV 07/16/2024 A/R TELEPHONE SUMMER EXP COMM EXP OPERATING TRAINING BEF/AFT EX POSTAGE	6/27/24 13.46 3.98 1,288.70 38.51 986.92 89.96 70.00 9.50 2,501.03	114049	164615	
						CHECK TOTAL		2,501.03	-----
8390	SANEL NAPA 1 12022025 52231V			00000 FD REP/MAI Invoice Net	INV 07/16/2024 VEHICLES	399006 83.94 83.94	113865	164430	
8390	SANEL NAPA 1 12021025 52231			00000 PS POL R/M Invoice Net	INV 07/16/2024 R&M EQUIP	400207 10.99 10.99	114068	164634	
8390	SANEL NAPA 1 13031025 52223			00000 PW R&M Invoice Net	INV 07/16/2024 HWY REP EQ	6/24/24A 2,196.15 2,196.15	114094	164660	
						CHECK TOTAL		2,291.08	-----
8873	SEACOAST CHIEF FIRE OF 1 12022047 52200			00000 FD TRAIN Invoice Net	INV 07/16/2024 GEN TRAIN	1607 70.00 70.00	113872	164437	
						CHECK TOTAL		70.00	-----
10561	SEACOAST DETAILING LLC 1 12021080 57710			00000 PD MISC Invoice Net	INV 07/16/2024 DOGS	11469 600.00 600.00	114036	164601	
						CHECK TOTAL		600.00	-----
4935	SEACOAST FIRST AID & S 1 13031032 53353S			00000 PW SUPPLY Invoice Net	INV 07/16/2024 SAFETY PPE	32140 70.20 70.20	114141	164707	
						CHECK TOTAL		70.20	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025B 07/16/2024 DUE DATE: 07/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930	SEBAGO TECHNICS, INC. 1 0001 29055	00000		INV	07/16/2024	202406251 1,321.86 GEN FUND VILL@HP Invoice Net 1,321.86	114023	164589	
2930	SEBAGO TECHNICS, INC. 1 0001 29191	00000		INV	07/16/2024	202406252 597.36 GEN FUND GOLDMARK Invoice Net 597.36	114024	164590	
				CHECK TOTAL		1,919.22			-----
4604	THE SHERWIN WILLIAMS C 1 15051032 53350	00000		INV	07/16/2024	9705-4 100.28 REC SUPPLY OPERATING Invoice Net 100.28	114026	164593	
				CHECK TOTAL		100.28			-----
223	SOUTHERN MAINE PLANNIN 1 0270 52262	00000		INV	07/16/2024	17426 7,824.00 CODE&PLAN DUES Invoice Net 7,824.00	113912	164477	
				CHECK TOTAL		7,824.00			-----
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV	07/16/2024	41177 250.00 F/D LEASE RENTALS Invoice Net 250.00	113873	164438	
925	N. WILLIAM KOSTIS 1 13031025 52227	00000		INV	07/16/2024	41179 250.00 PW R&M AGREEMENTS Invoice Net 250.00	114142	164708	
				CHECK TOTAL		500.00			-----
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV	07/16/2024	142833101070124 380.38 PS POL R/M BLDG Invoice Net 380.38	114066	164632	
				CHECK TOTAL		380.38			-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	07/16/2024	143199501061424B 4.00 REC SUPPLY OPERATING Invoice Net 4.00	114151	164717	
				CHECK TOTAL		4.00			-----
10605	YVONNE STEVENS 1 0522 51000	00000		INV	07/16/2024	7/11/24 100.00 ACT CENTER EXPENSE Invoice Net 100.00	113921	164486	
				CHECK TOTAL		100.00			-----
3983	SULLIVAN TIRE COMPANY, 1 13031025 52223	00000		INV	07/16/2024	135029304 165.88 PW R&M HWY REP EQ Invoice Net 165.88	114143	164709	
				CHECK TOTAL		165.88			-----
301	INTERNATIONAL BROTHERH	00000		INV	07/16/2024	6/28/24	113896	164461	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025B 07/16/2024 DUE DATE: 07/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 21226			GEN FUND	PAY UNION	2,047.00			
				Invoice Net		2,047.00			
						CHECK TOTAL		2,047.00	-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	07/16/2024	15775	113897	164462	
				MIS MAINT	MAINT	275.00			
				Invoice Net		275.00			
						CHECK TOTAL		275.00	-----
9473	TRAFFIC SAFETY STORE 1 12021032 52231	00000		INV	07/16/2024	INV910450	114043	164609	
				PD SUPPLY	EQUIP	1,960.83			
				Invoice Net		1,960.83			
						CHECK TOTAL		1,960.83	-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	07/16/2024	218732-202406-1	114027	164592	
				PD MISC	INV SERV	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	-----
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	07/16/2024	6/30/24	114028	164594	
				PW SUPPLY	UNIFORMS	1,060.21			
				Invoice Net		1,060.21			
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	07/16/2024	6/30/24A	114096	164662	
				TS SUPPLY	UNIFORMS	27.68			
				Invoice Net		27.68			
						CHECK TOTAL		1,087.89	-----
3444	VJB SERVICES, LLC 1 0270 52229	00000		INV	07/16/2024	127	113898	164463	
				CODE&PLAN	COMP/SOFTW	2,000.00			
				Invoice Net		2,000.00			
3444	VJB SERVICES, LLC 1 11047025 52231	00000		INV	07/16/2024	2056	113899	164464	
				MIS MAINT	MAINT	500.00			
				Invoice Net		500.00			
3444	VJB SERVICES, LLC 1 11047025 52231	00000		INV	07/16/2024	1016	113900	164465	
				MIS MAINT	MAINT	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL		4,000.00	-----
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	07/16/2024	247566663	114029	164595	
				PS POL R/M	BLDG	86.09			
				Invoice Net		86.09			
2061	W.B. MASON CO., INC. 1 11025032 53351	00000		INV	07/16/2024	247057055	114030	164596	
				GGPLANSUPP	OFFICE SUP	276.51			
				Invoice Net		276.51			
2061	W.B. MASON CO., INC. 1 11027032 53351	00000		INV	07/16/2024	247188917	114031	164597	
				GGCEOSUPP	OFFICE SUP	164.13			
				Invoice Net		164.13			

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		CRM	07/16/2024	CM2854915 -25.99 LIB SUPPLY OFFICE SUP Invoice Net -25.99	114032	164599	
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	07/16/2024	247534592 270.85 PS POL R/M BLDG Invoice Net 270.85	114033	164598	
2061	W.B. MASON CO., INC. 1 15055032 53350	00000		INV	07/16/2024	247445341 43.38 LIB SUPPLY OPERATING Invoice Net 43.38	114034	164600	
						CHECK TOTAL	814.97		-----
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	07/16/2024	530853-00 72.44 GGFINSUPPL OFFICE SUP Invoice Net 72.44	114035	164602	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	07/16/2024	530853-01 187.50 GGFINSUPPL OFFICE SUP Invoice Net 187.50	114037	164603	
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	07/16/2024	530637-00 67.94 PW R&M BUILD OPER Invoice Net 67.94	114097	164663	
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	07/16/2024	530254-00 125.15 PW R&M BUILD OPER Invoice Net 125.15	114098	164664	
						CHECK TOTAL	453.03		-----
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000		INV	07/16/2024	6/30/24 141.53 GG UTILITE SEWER Invoice Net 141.53	114099	164665	
315	WELLS SANITARY DISTRIC 1 13031024 50001	00000		INV	07/16/2024	6/30/24B 12.63 PW UTILITY SEWER Invoice Net 12.63	114100	164666	
315	WELLS SANITARY DISTRIC 1 0001 21778	00000		INV	07/16/2024	6/30/24C 20.75 GEN FUND CLEAN COOP Invoice Net 20.75	114101	164667	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	07/16/2024	6/30/24D 348.01 BEACHOPENT SEWER Invoice Net 348.01	114102	164668	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	07/16/2024	6/30/24E 12.50 BEACHOPENT SEWER Invoice Net 12.50	114103	164669	
315	WELLS SANITARY DISTRIC 1 0900 50001	00000		INV	07/16/2024	6/30/24F 389.49 BEACHOPENT SEWER Invoice Net 389.49	114104	164670	
315	WELLS SANITARY DISTRIC 1 15087024 50001	00000		INV	07/16/2024	6/30/24G 68.09 ACT UTILIT SEWER Invoice Net 68.09	114105	164671	
315	WELLS SANITARY DISTRIC	00000		INV	07/16/2024	6/30/24H 68.09	114106	164672	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025B 07/16/2024 DUE DATE: 07/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031024 50001			PW UTILITY SEWER		31.50			
				Invoice Net		31.50			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV 07/16/2024		6/30/24I	114107	164673	
				BEACHOPENT SEWER		86.25			
				Invoice Net		86.25			
315 WELLS SANITARY DISTRIC	1 13031024 50001	00000		INV 07/16/2024		6/30/24J	114108	164674	
				PW UTILITY SEWER		6.75			
				Invoice Net		6.75			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV 07/16/2024		6/30/24K	114109	164675	
				BEACHOPENT SEWER		380.41			
				Invoice Net		380.41			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV 07/16/2024		6/30/24L	114110	164676	
				BEACHOPENT SEWER		123.54			
				Invoice Net		123.54			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV 07/16/2024		6/30/24M	114111	164677	
				BEACHOPENT SEWER		225.00			
				Invoice Net		225.00			
315 WELLS SANITARY DISTRIC	1 0900 50001	00000		INV 07/16/2024		6/30/24N	114112	164678	
				BEACHOPENT SEWER		42.88			
				Invoice Net		42.88			
315 WELLS SANITARY DISTRIC	1 16052029 52275	00000		INV 07/16/2024		6/30/24O	114113	164679	
				HARB OTHER OTHER S/C		108.67			
				Invoice Net		108.67			
315 WELLS SANITARY DISTRIC	1 11070024 50001	00000		INV 07/16/2024		6/30/29P	114114	164680	
				TRAIN UTIL SEWER		109.04			
				Invoice Net		109.04			
315 WELLS SANITARY DISTRIC	1 13031024 50001	00000		INV 07/16/2024		6/30/24Q	114115	164681	
				PW UTILITY SEWER		15.00			
				Invoice Net		15.00			
315 WELLS SANITARY DISTRIC	1 13031024 50001	00000		INV 07/16/2024		6/30/24R	114116	164682	
				PW UTILITY SEWER		12.50			
				Invoice Net		12.50			
				CHECK TOTAL		2,134.54			-----
4881 MELISSA WING	1 15055029 52275	00000		INV 07/16/2024		4/1/24-6/27/24	114038	164604	
				LIB OTHER OTHER S/C		47.29			
				Invoice Net		47.29			
				CHECK TOTAL		47.29			-----
3510 WITMER PUBLIC SAFETY G	1 0734 51000J	00000		INV 07/16/2024		INV501457	113866	164431	
				FD MISC EQ TURNOUT EX		154.00			
				Invoice Net		154.00			
				CHECK TOTAL		154.00			-----
4265 XEROX FINANCIAL SERVIC	1 11047025 54440	00000		INV 07/16/2024		5962335	113901	164466	
	2 0270 52227			MIS MAINT RENTALS		1,133.79			
				CODE&PLAN AGREEMENTS		377.94			
				Invoice Net		1,511.73			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025B 07/16/2024 DUE DATE: 07/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4265 XEROX FINANCIAL SERVIC	1 11047025 54440	00000		INV	07/16/2024	5957309	114144	164710	
				MIS MAINT	RENTALS	148.95			
				Invoice Net		148.95			
						CHECK TOTAL		1,660.68	-----
2715 YMCA SANFORD-SPRINGVAL	1 0900 52200	00000		INV	07/16/2024	07112024-3	113867	164432	
				BEACHOPENT	LG TRAIN	1,376.00			
				Invoice Net		1,376.00			
						CHECK TOTAL		1,376.00	-----
1385 YORK COUNTY TREASURER	1 12022047 52200	00000		INV	07/16/2024	24-ISO-006	113868	164433	
				FD TRAIN	GEN TRAIN	195.00			
				Invoice Net		195.00			
						CHECK TOTAL		195.00	-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	07/16/2024	7/11/24	113902	164467	
				GEN FUND	REG DEEDS	19.00			
				Invoice Net		19.00			
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	07/16/2024	7/11/24A	114039	164605	
				GEN FUND	REG DEEDS	418.00			
				Invoice Net		418.00			
						CHECK TOTAL		437.00	-----
280 INVOICES						WARRANT TOTAL	861,543.04	861,543.04	
						CASH ACCOUNT BALANCE	15,360,491.91		