

# TOWN WARRANT

- August 20, 2024
- Pages 1 – 28

TOWN OF WELLS WARRANT REPORT

DATE: 8/20/2024

WARRANT: 2025D

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: \$ 805,913.39

SCHOOL PAYMENT: \$ 1,859,685.38

NET PAYROLL: WEEK (2506) 8/8/24 \$ 152,411.23

NET PAYROLL: WEEK (2507) 8/15/24 \$ 151,703.89

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 125,138.37

TOTAL EXPENSES: \$ 3,094,852.26

FY 24 \$ 94,547.96

FY 25 \$ 2,571,050.81

\_\_\_\_\_  
JOHN MACLEOD III, CHAIR

\_\_\_\_\_  
SCOTT DEFELICE, VICE-CHAIR

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
JAMES SMITH

\_\_\_\_\_  
TIMOTHY ROCHE

\_\_\_\_\_  
MICHAEL PARDUE, TOWN MANAGER

**PREPAID INVOICE LIST**

WARRANT: 2025D 08/20/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
452	WELLS/OGUNQUIT	00000	114820		DD	08/20/2024	1,859,685.38	165392		343 AUGUST PAYMENT
492	SECRETARY OF ST	00000	114817		DD	08/20/2024	27,771.22	165389	240728	7/28/24-8/4/24
492	SECRETARY OF ST	00000	114818		DD	08/20/2024	50,907.00	165390	241018	8/4/24-8/11/24
							<b>1,938,363.60</b>			CASH ACCOUNT 0001 10101 TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1632 3M COMPANY	1 13031032 52264	00000		INV	08/20/2024	9429896300			
		Pw SUPPLY		SIGNS		551.24	114851	165423	
		Invoice Net				551.24			
				CHECK TOTAL		551.24			-----
541 A-1 ENVIRONMENTAL SERV	1 11016029 52296	00000		INV	08/20/2024	247269	114724	165296	
		TM OTHER		EVENT SUPP		630.00			
		Invoice Net				630.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/20/2024	247008	114725	165297	
		BEACHOPENT		PORTABLE T		825.00			
		Invoice Net				825.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/20/2024	247011	114726	165298	
		BEACHOPENT		PORTABLE T		430.00			
		Invoice Net				430.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/20/2024	247015	114727	165299	
		BEACHOPENT		PORTABLE T		790.00			
		Invoice Net				790.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/20/2024	247009	114728	165300	
		BEACHOPENT		PORTABLE T		430.00			
		Invoice Net				430.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/20/2024	247017	114729	165301	
		BEACHOPENT		PORTABLE T		395.00			
		Invoice Net				395.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/20/2024	247014	114730	165302	
		BEACHOPENT		PORTABLE T		1,615.00			
		Invoice Net				1,615.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	08/20/2024	247016	114731	165303	
		BEACHOPENT		PORTABLE T		1,185.00			
		Invoice Net				1,185.00			
541 A-1 ENVIRONMENTAL SERV	1 14036029 52275	00000		INV	08/20/2024	27013	114863	165435	
		T/S OTHER		OTHER S/C		110.00			
		Invoice Net				110.00			
541 A-1 ENVIRONMENTAL SERV	1 0505 55360 2 15051032 53350	00000		INV	08/20/2024	247041	114864	165436	
		REC ENTERP		SUMMER EXP		330.00			
		REC SUPPLY		OPERATING		110.00			
		Invoice Net				440.00			
				CHECK TOTAL		6,850.00			-----
8253 AIRGAS, INC.	1 12022032 53350M	00000		INV	08/20/2024	5509485738	114831	165403	
		FD SUPPLY		MEDICAL		18.60			
		Invoice Net				18.60			
				CHECK TOTAL		18.60			-----
9883 ALLEGIANCE TRUCKS, LLC	1 13031025 52223	00000		INV	08/20/2024	X513018199:01	114865	165437	
		Pw R&M		HWY REP EQ		225.61			
		Invoice Net				225.61			
				CHECK TOTAL		225.61			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE	00000		INV	08/20/2024	1PG1-RLFF-CV9R	114732	165304	
	1 15055025 52231			LIB R/M		EQUIP 93.90			
	2 15055025 52240			LIB R/M		TECH 49.69			
	3 15055025 52225			LIB R/M		BLDG 77.99			
	4 0853 51000			LIB DONATN		EXPENSE 54.95			
						Invoice Net 276.53			
9607	AMAZON CAPITAL SERVICE	00000		CRM	08/20/2024	17FK-1CGY-DR1G	114733	165305	
	1 15055025 52231			LIB R/M		EQUIP -22.13			
						Invoice Net -22.13			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/20/2024	1391-HY1G-DDVT	114734	165306	
	1 11012032 53351			T/C SUPPLY		OFFICE SUP 94.73			
						Invoice Net 94.73			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/20/2024	1YCO-TVRW-CVMH	114832	165404	
	1 12022032 53350			FD SUPPLY		OPERATING 43.22			
						Invoice Net 43.22			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/20/2024	1JNQ-Y3RW-F763	114833	165405	
	1 12022032 53353			FD SUPPLY		UNIFORMS 194.90			
	2 12022032 53350			FD SUPPLY		OPERATING 48.61			
						Invoice Net 243.51			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/20/2024	1JYF-Y7P3-DJHV	114866	165438	
	1 15051032 53350			REC SUPPLY		OPERATING 33.96			
						Invoice Net 33.96			
9607	AMAZON CAPITAL SERVICE	00000		INV	08/20/2024	1YJX-PWDW-CQDQ	114867	165439	
	1 14036032 53353			TS SUPPLY		UNIFORMS 210.00			
						Invoice Net 210.00			
				CHECK TOTAL		879.82			-----
153	AMERICAN SECURITY ALAR	00000		INV	08/20/2024	163507	114868	165440	
	1 15087025 52225			ACT REP/MA		BLDG 87.00			
						Invoice Net 87.00			
153	AMERICAN SECURITY ALAR	00000		INV	08/20/2024	163422	114869	165441	
	1 15051032 53350			REC SUPPLY		OPERATING 36.00			
						Invoice Net 36.00			
				CHECK TOTAL		123.00			-----
210	ARUNDEL FORD	00000		INV	08/20/2024	241836	114702	165274	
	1 12021025 52231			PS POL R/M		R&M EQUIP 523.95			
						Invoice Net 523.95			
				CHECK TOTAL		523.95			-----
8862	ASSOCIATED APPRAISERS	00000		INV	08/20/2024	240615.1	114714	165286	
	1 0705 51000			CON LANDBA		LAND EXP 1,500.00			
						Invoice Net 1,500.00			
				CHECK TOTAL		1,500.00			-----
3213	AT & T MOBILITY	00000		INV	08/20/2024	2556x07282024	114703	165275	
	1 12021024 50005			PS POLUTIL		TELEPHONE 430.71			
						Invoice Net 430.71			

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CASH ACCOUNT: 0001 10101

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08/20/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	08/20/2024	2556X07282024A 1,353.61	114705	165277	
						Invoice Net 1,353.61			
3213	AT & T MOBILITY 1 12022024 50005 2 12022025 52229	00000		INV	08/20/2024	28730170563607282024 80.34	114827	165399	
						FD UTILITY TELEPHONE FD REP/MAI COMP/SOFTW 105.67 Invoice Net 186.01			
3213	AT & T MOBILITY 1 0900 53350A 2 12022025 52229 3 12022024 50005	00000		INV	08/20/2024	28730170563672820242 417.61	114839	165411	
						BEACHOPENT LG OPERATI FD REP/MAI COMP/SOFTW 277.41 FD UTILITY TELEPHONE 210.92 Invoice Net 905.94			
3213	AT & T MOBILITY 1 16052024 50005	00000		INV	08/20/2024	287247441019X0805202 60.86	114870	165442	
						Invoice Net 60.86			
3213	AT & T MOBILITY 1 15051024 50005	00000		INV	08/20/2024	824105808X08052024 381.52	114871	165443	
						REC UTILIT TELEPHONE 381.52 Invoice Net			
						CHECK TOTAL	3,318.65		-----
1633	ATLANTIC RECYCLING EQU 1 14036025 52231	00000		INV	08/20/2024	2113	114950	165523	
						TS REP/MAI EQUIP 2,682.32 Invoice Net 2,682.32			
						CHECK TOTAL	2,682.32		-----
5466	BLUETARP FINANCIAL, IN 1 12021025 52225	00000		INV	08/20/2024	1656984617 274.73	114668	165240	
						PS POL R/M BLDG Invoice Net 274.73			
5466	BLUETARP FINANCIAL, IN 1 15055025 52225	00000		INV	08/20/2024	1656981805 23.48	114752	165324	
						LIB R/M BLDG Invoice Net 23.48			
5466	BLUETARP FINANCIAL, IN 1 12022032 53350	00000		INV	08/20/2024	1656984304 22.78	114826	165398	
						FD SUPPLY OPERATING Invoice Net 22.78			
5466	BLUETARP FINANCIAL, IN 1 12022032 53350 2 0900 53350A	00000		INV	08/20/2024	1656984304-1 3.78	114834	165406	
						FD SUPPLY OPERATING BEACHOPENT LG OPERATI 106.30 Invoice Net 110.08			
						CHECK TOTAL	431.07		-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	08/20/2024	H69867290 28.39	114735	165307	
						LIB PUBLIC MATERIALS Invoice Net 28.39			
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	08/20/2024	H69828800 151.18	114736	165308	
						LIB PUBLIC MATERIALS 151.18 Invoice Net			
						CHECK TOTAL	179.57		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025D

08/20/2024

DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	08/20/2024	5019033663	114737	165309	
				LIB DONATN	EXPENSE	12.19			
				Invoice Net		12.19			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	08/20/2024	5019033659	114738	165310	
				LIB DONATN	EXPENSE	20.52			
				Invoice Net		20.52			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	08/20/2024	5019023926	114739	165311	
				LIB DONATN	EXPENSE	18.29			
				Invoice Net		18.29			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	08/20/2024	5019023925	114740	165312	
				LIB DONATN	EXPENSE	21.32			
				Invoice Net		21.32			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/20/2024	5019023919	114741	165313	
				LIB PUBLIC	MATERIALS	126.04			
				Invoice Net		126.04			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/20/2024	5019023920	114742	165314	
				LIB PUBLIC	MATERIALS	19.52			
				Invoice Net		19.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/20/2024	5019023921	114743	165315	
				LIB PUBLIC	MATERIALS	41.48			
				Invoice Net		41.48			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/20/2024	5019023922	114744	165316	
				LIB PUBLIC	MATERIALS	31.94			
				Invoice Net		31.94			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/20/2024	5019023923	114745	165317	
				LIB PUBLIC	MATERIALS	62.33			
				Invoice Net		62.33			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/20/2024	5019023924	114746	165318	
				LIB PUBLIC	MATERIALS	17.09			
				Invoice Net		17.09			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/20/2024	5019033657	114747	165319	
				LIB PUBLIC	MATERIALS	95.30			
				Invoice Net		95.30			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/20/2024	5019033658	114748	165320	
				LIB PUBLIC	MATERIALS	18.91			
				Invoice Net		18.91			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/20/2024	5019033660	114749	165321	
				LIB PUBLIC	MATERIALS	33.99			
				Invoice Net		33.99			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/20/2024	5019033661	114750	165322	
				LIB PUBLIC	MATERIALS	33.25			
				Invoice Net		33.25			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	08/20/2024	5019033662	114751	165323	
				LIB PUBLIC	MATERIALS	15.20			
				Invoice Net		15.20			
				CHECK TOTAL		567.37			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4101	BDS TIRE RECYCLING, IN 1 14036032 53368	00000		INV	08/20/2024	113227 721.60 721.60	114872	165444	
				TS SUPPLY	TIREDISPOS				
					Invoice Net				
						CHECK TOTAL	721.60		-----
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	08/20/2024	IN4382605 45.95 45.95	114670	165242	
					PS POL R/M	AGREEMENTS			
					Invoice Net				
449	BUSINESS EQUIPMENT UNL 1 11012025 52240 2 15051032 53351 3 13031025 52227	00000		INV	08/20/2024	IN4381281 28.22 56.42 28.22	114754	165326	
					T/C REP/MT	TECH			
					REC SUPPLY	OFFICE SUP			
					PW R&M	AGREEMENTS			
					Invoice Net				
449	BUSINESS EQUIPMENT UNL 1 0270 52250 2 0270 52250 3 11013025 52227 4 11014029 52275 5 11012025 52240 6 11016025 52227 7 11013025 52227 8 15055025 52227 9 15051032 53351 10 14036032 53351 11 12021025 52227	00000		INV	08/20/2024	IN4385914 29.58 138.63 79.46 14.79 14.79 29.58 14.79 158.92 14.79 14.79 79.46	114755	165327	
					CODE&PLAN	PRNT/BNDNG			
					CODE&PLAN	PRNT/BNDNG			
					GGFIN R&M	AGREEMENTS			
					GGASSOTHER	OTHER S/C			
					T/C REP/MT	TECH			
					TM ADMIN	AGREEMENTS			
					GGFIN R&M	AGREEMENTS			
					LIB R/M	AGREEMENTS			
					REC SUPPLY	OFFICE SUP			
					TS SUPPLY	OFFICE SUP			
					PS POL R/M	AGREEMENTS			
					Invoice Net				
						CHECK TOTAL	748.39		-----
629	BOUND TREE MEDICAL, LL 1 0900 53350A	00000		INV	08/20/2024	85426741 29.61 29.61	114835	165407	
					BEACHOPENT	LG OPERATI			
					Invoice Net				
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	08/20/2024	85426742 116.90 116.90	114836	165408	
					FD SUPPLY	MEDICAL			
					Invoice Net				
						CHECK TOTAL	146.51		-----
21	BRODART COMPANY 1 15055025 52231	00000		INV	08/20/2024	642880 38.76 38.76	114753	165325	
					LIB R/M	EQUIP			
					Invoice Net				
						CHECK TOTAL	38.76		-----
10122	KRISTINA BRUNETTE 1 0907 51000	00000		INV	08/20/2024	8/15/24 100.00 100.00	114938	165511	
					H/P GENRL	EXPENSE			
					Invoice Net				
						CHECK TOTAL	100.00		-----
3933	C & S AUTO AND TRUCK R	00000		INV	08/20/2024	48207	114672	165244	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52231			PS POL R/M	R&M EQUIP	2,923.50			
				Invoice Net		2,923.50			
3933	C & S AUTO AND TRUCK R	00000		INV	08/20/2024	48228	114673	165245	
	1 12021025 52231			PS POL R/M	R&M EQUIP	274.63			
				Invoice Net		274.63			
3933	C & S AUTO AND TRUCK R	00000		INV	08/20/2024	48236	114674	165246	
	1 12021038 50000			PD FUEL	GAS & OIL	81.95			
				Invoice Net		81.95			
3933	C & S AUTO AND TRUCK R	00000		INV	08/20/2024	48240	114675	165247	
	1 12021032 53358			PD SUPPLY	TIRES ETC	69.45			
				Invoice Net		69.45			
3933	C & S AUTO AND TRUCK R	00000		INV	08/20/2024	48252	114676	165248	
	1 12021025 52231			PS POL R/M	R&M EQUIP	398.00			
				Invoice Net		398.00			
3933	C & S AUTO AND TRUCK R	00000		INV	08/20/2024	48287	114677	165249	
	1 12021025 52231			PS POL R/M	R&M EQUIP	274.45			
				Invoice Net		274.45			
3933	C & S AUTO AND TRUCK R	00000		INV	08/20/2024	48291	114678	165250	
	1 12021025 52231			PS POL R/M	R&M EQUIP	928.00			
				Invoice Net		928.00			
3933	C & S AUTO AND TRUCK R	00000		INV	08/20/2024	48407	114679	165251	
	1 12021025 52231			PS POL R/M	R&M EQUIP	4,462.00			
				Invoice Net		4,462.00			
3933	C & S AUTO AND TRUCK R	00000		INV	08/20/2024	48417	114680	165252	
	1 12021025 52231			PS POL R/M	R&M EQUIP	140.50			
				Invoice Net		140.50			
3933	C & S AUTO AND TRUCK R	00000		INV	08/20/2024	48434	114681	165253	
	1 12021025 52231			PS POL R/M	R&M EQUIP	12.50			
				Invoice Net		12.50			
3933	C & S AUTO AND TRUCK R	00000		INV	08/20/2024	48467	114682	165254	
	1 12021032 53358			PD SUPPLY	TIRES ETC	139.45			
				Invoice Net		139.45			
3933	C & S AUTO AND TRUCK R	00000		INV	08/20/2024	48491	114683	165255	
	1 12021032 53358			PD SUPPLY	TIRES ETC	69.45			
				Invoice Net		69.45			
				CHECK TOTAL		9,773.88			-----
3873	CALE AMERICA INC	00000		INV	08/20/2024	181769	114756	165328	
	1 0900 50301			BEACHOPENT	BEACH METE	983.62			
				Invoice Net		983.62			
				CHECK TOTAL		983.62			-----
10671	MIKE CASEY	00000		INV	08/20/2024	8/7/24	114715	165287	
	1 0270 32732			CODE&PLAN	BASE FEE	105.00			
	2 11027000 32732			CEO REB	BASE FEE	35.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	08/20/2024	84770257 194.34 194.34	114757	165329	
						CHECK TOTAL	194.34		-----
4116	TRITECH SOFTWARE SYSTE 1 12021025 52227	00000		INV	08/20/2024	417489 213.87 213.87	114684	165256	
						CHECK TOTAL	213.87		-----
233	LEE BAXTER ENTERPRISES 1 0900 5225P	00000		INV	08/20/2024	32480 362.50 362.50	114710	165282	
						CHECK TOTAL	362.50		-----
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	08/20/2024	4202043202 125.96 215.56 341.52	114758	165330	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	08/20/2024	4202043197 100.01 100.01	114873	165445	
						CHECK TOTAL	441.53		-----
989	CIVICPLUS, LLC 1 11047025 52231	00000		INV	08/20/2024	313408 4,620.00 4,620.00	114811	165383	
						CHECK TOTAL	4,620.00		-----
10674	ROBIN CLARK 1 0001 10119	00000		INV	08/20/2024	8/9/24 37.50 37.50	114759	165331	
						CHECK TOTAL	37.50		-----
1657	CMA ENGINEERS INC. 1 0723 51000	00000		INV	08/20/2024	01302.00-4 1,190.00 1,190.00	114852	165424	
1657	CMA ENGINEERS INC. 1 0723 51000	00000		INV	08/20/2024	01302.00-2 1,453.96 1,453.96	114853	165425	
						CHECK TOTAL	2,643.96		-----
10446	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	08/20/2024	1098 1,850.00 1,850.00	114874	165446	
10446	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	08/20/2024	1104 1,480.00 1,480.00	114875	165447	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025D

08/20/2024

DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,330.00		-----
8454	CONNECTIVITY POINT DES	00000		INV	08/20/2024	115648			
	1 15051032 53350			REC SUPPLY OPERATING		368.00	114876	165448	
						Invoice Net			
						368.00			
						CHECK TOTAL	368.00		-----
9818	CREDIT CARD PAYMENT PR	00000		INV	08/20/2024	8/02/2024			
	1 12021080 57710			PD MISC DOGS		54.63	114706	165278	
	2 12021029 52275			PD OTHER OTHER S/C		223.38			
	3 12021021 52210			PS POLMAIL POSTAGE		342.00			
	4 12021047 52200			PD TRAININ GEN TNG		175.00			
						Invoice Net			
						795.01			
9818	CREDIT CARD PAYMENT PR	00000		INV	08/20/2024	8/02/24			
	1 12021038 50000			PD FUEL GAS & OIL		6.00	114707	165279	
	2 12021029 52275			PD OTHER OTHER S/C		1.25			
	3 12021025 52225			PS POL R/M BLDG		282.98			
	4 12021029 52275			PD OTHER OTHER S/C		43.66			
	5 12057047 52200			A/C TRAIN TRAINING		39.00			
	6 0900 50301			BEACHOPENT BEACH METE		53.83			
	7 15055025 52227			LIB R/M AGREEMENTS		15.00			
	8 11016025 52227			TM ADMIN AGREEMENTS		56.32			
	9 11025029 52275			GGPLANOS OTHER S/C		56.32			
	10 12021025 52227			PS POL R/M AGREEMENTS		56.32			
	11 12021038 50000			PD FUEL GAS & OIL		40.00			
						Invoice Net			
						650.68			
9818	CREDIT CARD PAYMENT PR	00000		INV	08/20/2024	8/6/24			
	1 16052025 52231			HARB R/M EQUIP		52.50	114760	165332	
	2 16052029 53350			HARB OTHER OPERATING		300.30			
	3 16052032 53353			HARB SUPPL UNIFORMS		188.32			
						Invoice Net			
						541.12			
9818	CREDIT CARD PAYMENT PR	00000		INV	08/20/2024	8/6/24A			
	1 13031025 52227			PW R&M AGREEMENTS		31.99	114761	165333	
	2 11013080 57703			TOWNWIDE P DRUG/ALCO		517.55			
						Invoice Net			
						549.54			
9818	CREDIT CARD PAYMENT PR	00000		INV	08/20/2024	8/6/24B			
	1 11016029 52296			TM OTHER EVENT SUPP		400.00	114762	165334	
						Invoice Net			
						400.00			
9818	CREDIT CARD PAYMENT PR	00000		INV	08/20/2024	8/6/24C			
	1 15055025 52227			LIB R/M AGREEMENTS		23.98	114763	165335	
	2 0001 10115			GEN FUND A/R		1.32			
	3 0853 51000			LIB DONATN EXPENSE		365.77			
						Invoice Net			
						391.07			
9818	CREDIT CARD PAYMENT PR	00000		INV	08/20/2024	08162024-4			
	1 0900 53350A			BEACHOPENT LG OPERATI		62.73	114844	165416	
	2 12022025 52229			FD REP/MAI COMP/SOFTW		21.96			
	3 12022032 53350			FD SUPPLY OPERATING		174.00			

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001    10101    CASH    WARRANT: 2025D    08/20/2024    DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 12022032 53353		FD SUPPLY	UNIFORMS		-49.21			
	5 12022032 53353		FD SUPPLY	UNIFORMS		938.75			
	6 12022025 52229		FD REP/MAI	COMP/SOFTW		21.96			
			Invoice Net			1,170.19			
9818	CREDIT CARD PAYMENT PR	00000	INV	08/20/2024		08162024-5	114845	165417	
	1 12022047 52200		FD TRAIN	GEN TRAIN		1,824.08			
			Invoice Net			1,824.08			
9818	CREDIT CARD PAYMENT PR	00000	INV	08/20/2024		08162024-6	114846	165418	
	1 0900 53350A		BEACHOPENT	LG OPERATI		2,704.05			
			Invoice Net			2,704.05			
9818	CREDIT CARD PAYMENT PR	00000	INV	08/20/2024		8/6/24D	114877	165449	
	1 11014029 52288		GGASSOTHER	SUB/DUE/ME		2.99			
			Invoice Net			2.99			
9818	CREDIT CARD PAYMENT PR	00000	INV	08/20/2024		8/6/24E	114878	165450	
	1 13031055 52229		PW COMPUTE	TECH - MEA		493.00			
	2 13031032 53350		PW SUPPLY	SHOP OPER		12.45			
	3 13031047 52200		PW TRAININ	TRAINING		72.76			
	4 0001 10115		GEN FUND	A/R		2.98			
			Invoice Net			581.19			
9818	CREDIT CARD PAYMENT PR	00000	INV	08/20/2024		8/6/24F	114879	165451	
	1 0900 52225D		BEACHOPENT	BEACH R&M		99.61			
	2 13031032 53350F		PW SUPPLY	TW BLD MAI		109.47			
			Invoice Net			209.08			
			CHECK TOTAL			9,819.00			-----
10167	CUT-RITE LANDSCAPING	00000	INV	08/20/2024		3217	114961	165534	
	1 13031525 55508		PW CONTRAC	HIRE SNOW/		638.34			
			Invoice Net			638.34			
10167	CUT-RITE LANDSCAPING	00000	INV	08/20/2024		3217A	114962	165535	
	1 13031525 55508		PW CONTRAC	HIRE SNOW/		3,751.66			
			Invoice Net			3,751.66			
			CHECK TOTAL			4,390.00			-----
10676	BENJAMIN DALLMAN	00000	INV	08/20/2024		8/15/24	114939	165512	
	1 0907 51000		H/P GENRL	EXPENSE		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			-----
1869	DEAN C RAMSDELL LANDSC	00000	INV	08/20/2024		CLIP55782	114716	165288	
	1 13031025 52241		PW R&M	TW LAND/WI		150.00			
			Invoice Net			150.00			
1869	DEAN C RAMSDELL LANDSC	00000	INV	08/20/2024		CLIP55853	114880	165452	
	1 13031032 52263		PW SUPPLY	CLVRTS		54.00			
			Invoice Net			54.00			
1869	DEAN C RAMSDELL LANDSC	00000	INV	08/20/2024		CLIP55938	114881	165453	
	1 13031025 52241		PW R&M	TW LAND/WI		425.00			
			Invoice Net			425.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1869	DEAN C RAMSDSELL LANDSC 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 08/20/2024 OPERATING	CLIP55809 3,725.50 3,725.50	114963	165536	
						CHECK TOTAL	4,354.50		-----
1822	DELL MARKETING LP 1 0740 51000	00000		WORK/SERVE Invoice Net	INV 08/20/2024 WORK/SEREX	10765356533 244.98 244.98	114685	165257	
1822	DELL MARKETING LP 1 0740 51000	00000		WORK/SERVE Invoice Net	INV 08/20/2024 WORK/SEREX	10765356541 244.98 244.98	114686	165258	
						CHECK TOTAL	489.96		-----
335	DEMCO, INC 1 15055032 53350	00000		LIB SUPPLY Invoice Net	INV 08/20/2024 OPERATING	7512986 60.58 60.58	114764	165336	
						CHECK TOTAL	60.58		-----
9222	DOOR SERVICES INC 1 12024025 52225	00000		PS FAC R&M Invoice Net	INV 08/20/2024 BLDG	125435 247.11 247.11	114837	165409	
9222	DOOR SERVICES INC 1 12024025 52225	00000		PS FAC R&M Invoice Net	INV 08/20/2024 BLDG	125462 343.75 343.75	114838	165410	
						CHECK TOTAL	590.86		-----
1636	DOWNEAST FLOWERS & GIF 1 11016029 52276	00000		TM OTHER Invoice Net	INV 08/20/2024 CNTINGENCY	193836 134.95 134.95	114765	165337	
						CHECK TOTAL	134.95		-----
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 08/20/2024 LEGAL	859856 29,160.00 29,160.00	114717	165289	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 08/20/2024 LEGAL	863001 675.00 675.00	114718	165290	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 08/20/2024 LEGAL	863003 2,925.00 2,925.00	114719	165291	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 08/20/2024 LEGAL	862995 742.50 742.50	114720	165292	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 08/20/2024 LEGAL	863949 187.20 187.20	114721	165293	
7524	DRUMMOND WOODSUM & MAC	00000		INV	08/20/2024	862998	114722	165294	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016027 52270			TM PROFESS	LEGAL	1,294.50			
				Invoice Net		1,294.50			
						CHECK TOTAL		34,984.20	-----
248	ELECTRIC LIGHT COMPANY	00000		INV	08/20/2024	8926	114688	165260	
	1 12034024 52231T			PS TOWN UT	TRAFF R&M	2,288.00			
				Invoice Net		2,288.00			
						CHECK TOTAL		2,288.00	-----
927	ELIOT SMALL ENGINE REP	00000		INV	08/20/2024	46485	114882	165454	
	1 15051032 53350			REC SUPPLY	OPERATING	31.76			
				Invoice Net		31.76			
						CHECK TOTAL		31.76	-----
5177	EQUIFAX INFORMATION SE	00000		INV	08/20/2024	2061651210	114687	165259	
	1 12021080 57717			PD MISC	INV SERV	25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	-----
6072	ENVIRONMENTAL SYSTEMS	00000		INV	08/20/2024	94298311	114855	165427	
	1 0830 51000			TECH/GIS R	EXPENSE	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	-----
1003	FASTENAL COMPANY	00000		INV	08/20/2024	MEBID102826	114883	165455	
	1 13031025 52223			PW R&M	HWY REP EQ	532.38			
				Invoice Net		532.38			
						CHECK TOTAL		532.38	-----
3109	FB ENVIRONMENTAL ASSOC	00000		INV	08/20/2024	49879	114812	165384	
	1 0705 51000A			CON LANDBA	LAND MAINT	9,138.49			
				Invoice Net		9,138.49			
						CHECK TOTAL		9,138.49	-----
10685	FIorentino, RICHARD	00000		INV	08/20/2024	114824	114824	165396	
	1 11013000 31311			ADMIN DEPT	RE TAX	193.40			
				Invoice Net		193.40			
						CHECK TOTAL		193.40	-----
9625	CARSHAY, LLC	00000		INV	08/20/2024	560170339	114821	165393	
	1 12024025 52225			PS FAC R&M	BLDG	598.00			
				Invoice Net		598.00			
9625	CARSHAY, LLC	00000		INV	08/20/2024	560170340	114822	165394	
	1 12024025 52225			PS FAC R&M	BLDG	1,754.00			
				Invoice Net		1,754.00			
9625	CARSHAY, LLC	00000		INV	08/20/2024	560170341	114823	165395	
	1 12024025 52225			PS FAC R&M	BLDG	170.00			
				Invoice Net		170.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,522.00		-----
1464 FOREMOST PROMOTIONS	1 12022080 57718	00000		INV	08/20/2024	728125	114840	165412	
				FIRE MISC	COMM OUT	505.22			
				Invoice Net		505.22			
						CHECK TOTAL	505.22		-----
7384 FREEPORT COMMUNITY LIB	1 15055029 52275	00000		INV	08/20/2024	7/22/24	114766	165338	
				LIB OTHER	OTHER S/C	34.00			
				Invoice Net		34.00			
						CHECK TOTAL	34.00		-----
103 GALLS, LLC	1 12021032 53353	00000		INV	08/20/2024	028531660	114692	165264	
				PD SUPPLY	UNIFORMS	388.91			
				Invoice Net		388.91			
						CHECK TOTAL	388.91		-----
4256 GARRETT-PILLSBURY	1 15051024 50004	00000		INV	08/20/2024	27442	114885	165457	
				REC UTILIT	HEATNGFUEL	145.84			
				Invoice Net		145.84			
						CHECK TOTAL	145.84		-----
2458 SANDY M. GOODALE	1 12021032 53353	00000		INV	08/20/2024	6/28/24	114667	165239	
				PD SUPPLY	UNIFORMS	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		-----
2147 MARIANNE GOODINE	1 11016022 52260	00000		INV	08/20/2024	8/8/24	114767	165339	
				TM TRANSP	TRNSPRTION	16.75			
				Invoice Net		16.75			
						CHECK TOTAL	16.75		-----
93 GRAINGER	1 13031025 52223	00000		INV	08/20/2024	9194162567	114886	165458	
				PW R&M	HWY REP EQ	54.66			
				Invoice Net		54.66			
						CHECK TOTAL	54.66		-----
10607 GREEN PEST DEFENSE, LL	1 14036029 52275	00000		INV	08/20/2024	322493	114887	165459	
				T/S OTHER	OTHER S/C	265.00			
				Invoice Net		265.00			
						CHECK TOTAL	265.00		-----
1461 BIDDEFORD INTERNET COR	1 16052024 50005	00000		INV	08/20/2024	6483764	114768	165340	
	2 16052024 50009			HARB UTILI	TELEPHONE	89.90			
				HARB UTILI	CABLE	174.90			
				Invoice Net		264.80			
1461 BIDDEFORD INTERNET COR		00000		INV	08/20/2024	6483353	114769	165341	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055025 52227			LIB R/M		200.00			
	2 15055024 50005			LIB UTILIT		367.78			
				Invoice Net		567.78			
1461	BIDDEFORD INTERNET	COR		00000	INV 08/20/2024	6483757	114770	165342	
	1 11016024 50005			TM UTILITI		65.00			
	2 11013024 50005			GGFINUTILI		160.00			
	3 11019024 50005			GG UTILITE		80.00			
	4 11019024 50005			GG UTILITE		368.18			
	5 11012024 50005			T/C UTILIT		120.00			
	6 0270 50005			CODE&PLAN		120.00			
	7 0270 50005			CODE&PLAN		120.00			
	8 11014024 50005			GGASSUTILI		20.00			
				Invoice Net		1,053.18			
1461	BIDDEFORD INTERNET	COR		00000	INV 08/20/2024	6484072	114841	165413	
	1 12022024 50005			FD UTILITY		129.45			
	2 12022025 52229			FD REP/MAI		135.00			
				Invoice Net		264.45			
1461	BIDDEFORD INTERNET	COR		00000	INV 08/20/2024	6483761	114888	165460	
	1 15051024 50005			REC UTILIT		192.02			
				Invoice Net		192.02			
1461	BIDDEFORD INTERNET	COR		00000	INV 08/20/2024	6483763	114889	165461	
	1 15087024 50005			ACT UTILIT		278.30			
				Invoice Net		278.30			
1461	BIDDEFORD INTERNET	COR		00000	INV 08/20/2024	6483765	114890	165462	
	1 14036024 50005			T/S UTILIT		44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR		00000	INV 08/20/2024	6483760	114891	165463	
	1 13031024 50005			PW UTILITY		178.08			
				Invoice Net		178.08			
1461	BIDDEFORD INTERNET	COR		00000	INV 08/20/2024	6483766	114892	165464	
	1 11070024 50005			TRAIN UTIL		44.95			
				Invoice Net		44.95			
				CHECK TOTAL		2,888.51			-----
9768	H207 INC			00000	INV 08/20/2024	779859	114893	165465	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	63.00			
				Invoice Net		63.00			
9768	H207 INC			00000	INV 08/20/2024	779858	114894	165466	
	1 13031025 52227			PW R&M	AGREEMENTS	55.50			
				Invoice Net		55.50			
				CHECK TOTAL		118.50			-----
8472	HEG INC.			00000	INV 08/20/2024	3924557	114951	165524	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	2,555.67			
				Invoice Net		2,555.67			
				CHECK TOTAL		2,555.67			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10517	COLBY HANSCOM 1 13031032 53353	00000		INV	08/20/2024	8/14/24 PW SUPPLY UNIFORMS 39.98 Invoice Net 39.98	114896	165468	
						CHECK TOTAL	39.98		-----
8669	HD SUPPLY 1 11019025 52225	00000		INV	08/20/2024	GGBLDG R/M BLDG 133.70 Invoice Net 133.70	114771	165343	
8669	HD SUPPLY 1 0900 53350R	00000		INV	08/20/2024	BEACHOPENT RR SUPPLIE 162.19 Invoice Net 162.19	114772	165344	
8669	HD SUPPLY 1 0900 53350R	00000		INV	08/20/2024	BEACHOPENT RR SUPPLIE 50.26 Invoice Net 50.26	114773	165345	
						CHECK TOTAL	346.15		-----
10684	ERIN HEIGELMANN 1 0505 55361	00000		INV	08/20/2024	8/15/24 REC ENTERP FALL EXP 50.00 Invoice Net 50.00	114948	165521	
						CHECK TOTAL	50.00		-----
288	HISTORICAL SOCIETY OF 1 15059070 54488	00000		INV	08/20/2024	8/8/24 GRANTS - HIST SOCIE 67,000.00 Invoice Net 67,000.00	114813	165385	
						CHECK TOTAL	67,000.00		-----
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	08/20/2024	9110460 PW R&M HWY REP EQ 277.62 Invoice Net 277.62	114897	165469	
						CHECK TOTAL	277.62		-----
10143	HR MAINE CONSULTING, L 1 11013080 52272	00000		INV	08/20/2024	024-1160 TOWNWIDE P HR CONSULT 1,500.00 Invoice Net 1,500.00	114960	165533	
						CHECK TOTAL	1,500.00		-----
10683	SUSANNE HUBERTY 1 0907 51000	00000		INV	08/20/2024	8/15/24 H/P GENRL EXPENSE 100.00 Invoice Net 100.00	114947	165520	
						CHECK TOTAL	100.00		-----
3101	HVAC SERVICES, INC 1 15051024 50004	00000		INV	08/20/2024	188272 REC UTILIT HEATNGFUEL 247.50 Invoice Net 247.50	114898	165470	
						CHECK TOTAL	247.50		-----
9027	INFOARMOR, INC.	00000		INV	08/20/2024	4884AUG24	114774	165346	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 21229			GEN FUND	INFOARMOR	93.65			
				Invoice Net		93.65			
				CHECK TOTAL		93.65			-----
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		BEACHOPENT WATER	INV 08/20/2024	8/7/24G 1,523.83	114775	165347	
				Invoice Net		1,523.83			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		BEACHOPENT WATER	INV 08/20/2024	8/7/24H 1,297.91	114776	165348	
				Invoice Net		1,297.91			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		BEACHOPENT WATER	INV 08/20/2024	8/7/24I 349.04	114777	165349	
				Invoice Net		349.04			
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		BEACHOPENT WATER	INV 08/20/2024	8/7/24J 37.72	114778	165350	
				Invoice Net		37.72			
122	K.K.& W. WATER DISTRIC 1 13031024 50003	00000		PW UTILITY WATER	INV 08/20/2024	8/7/24L 1,050.67	114779	165351	
				Invoice Net		1,050.67			
122	K.K.& W. WATER DISTRIC 1 13031024 50003	00000		PW UTILITY WATER	INV 08/20/2024	8/7/24M 1,682.64	114780	165352	
				Invoice Net		1,682.64			
122	K.K.& W. WATER DISTRIC 1 12034024 54440H	00000		PS TOWN UT HYDRANT	INV 08/20/2024	8/6/24 15,151.01	114814	165386	
				Invoice Net		15,151.01			
				CHECK TOTAL		21,092.82			-----
10678	TARA KEIRSTEAD 1 0505 55360	00000		REC ENTERP SUMMER EXP	INV 08/20/2024	8/15/24 100.00	114941	165514	
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
123	KENNEBUNK LIGHT & POWE 1 12034024 50002	00000		PS TOWN UT ELECTRIC	INV 08/20/2024	8/7/24 83.75	114781	165353	
				Invoice Net		83.75			
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		FD UTILITY ELECTRICTY	INV 08/20/2024	08162024-1 12.84	114828	165400	
				Invoice Net		12.84			
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		FD UTILITY ELECTRICTY	INV 08/20/2024	08162024-3 24.41	114843	165415	
				Invoice Net		24.41			
				CHECK TOTAL		121.00			-----
6554	KIMBALL MIDWEST 1 13031025 52223	00000		PW R&M HWY REP EQ	INV 08/20/2024	102461842 203.28	114899	165471	
				Invoice Net		203.28			
				CHECK TOTAL		203.28			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PC	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8810 BILLY J CHILDS	1 0505 55361	00000		INV	08/20/2024	WR24015	114900	165472	
		REC ENTERP	FALL	EXP		744.27			
		Invoice Net				744.27			
8810 BILLY J CHILDS	1 0505 55361	00000		INV	08/20/2024	WR24013	114901	165473	
		REC ENTERP	FALL	EXP		496.46			
		Invoice Net				496.46			
8810 BILLY J CHILDS	1 0505 55361	00000		INV	08/20/2024	WR24014	114953	165526	
		REC ENTERP	FALL	EXP		2,648.24			
		Invoice Net				2,648.24			
				CHECK TOTAL		3,888.97			-----
7949 LANGUAGE LINE SERVICES	1 12021080 57717	00000		INV	08/20/2024	11359148	114693	165265	
		PD MISC	INV	SERV		11.06			
		Invoice Net				11.06			
				CHECK TOTAL		11.06			-----
64 LAWSON PRODUCTS, INC.	1 13031025 52223	00000		INV	08/20/2024	9311719416	114902	165474	
		PW R&M	HWY	REP EQ		425.01			
		Invoice Net				425.01			
				CHECK TOTAL		425.01			-----
10675 ALISON LEON	1 0505 55360	00000		INV	08/20/2024	8/15/24	114936	165509	
		REC ENTERP	SUMMER	EXP		55.00			
		Invoice Net				55.00			
				CHECK TOTAL		55.00			-----
8619 WINXNET, LLC.	1 0740 51000	00000		INV	08/20/2024	1150345	114782	165354	
		WORK/SERVE	WORK/SEREX			1,125.00			
		Invoice Net				1,125.00			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	08/20/2024	1150656	114815	165387	
		MIS MAINT	MAINT			20,819.93			
		Invoice Net				20,819.93			
				CHECK TOTAL		21,944.93			-----
4511 LOWE'S BUSINESS ACCOUN	1 16052025 52235 2 16052029 53350	00000		INV	08/20/2024	8/2/24	114783	165355	
		HARB R/M	PIER	MAINT		126.36			
		HARB OTHER	OPERATING			60.25			
		Invoice Net				186.61			
				CHECK TOTAL		186.61			-----
10554 NEW ENGLAND SEPTIC AND	1 0900 52225	00000		INV	08/20/2024	0000100212	114903	165475	
		BEACHOPENT	RR	MAINT		315.00			
		Invoice Net				315.00			
				CHECK TOTAL		315.00			-----
9844 MAINE COMMUNITY MEDIA	1 11048032 53352	00000		INV	08/20/2024	8/12/24	114784	165356	
		CABLE EXP	CABLE	EQUI		100.00			
		Invoice Net				100.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
428	MAINE MUNICIPAL EMP HE	00000		INV	08/20/2024				
	1 0001 21119			GEN FUND	PAY INC PR	8/9/24	114959	165532	
	2 0001 21220			GEN FUND	PAY MED RB	6,462.56			
				Invoice Net		126,090.40			
						132,552.96			
						CHECK TOTAL	132,552.96		-----
2777	MAINE WILDLIFE PARK	00000		INV	08/20/2024				
	1 0505 55360			REC ENTERP	SUMMER EXP	8/15/24	114937	165510	
				Invoice Net		520.50			
						520.50			
						CHECK TOTAL	520.50		-----
533	MARSHALL & SWIFT/BOECK	00000		INV	08/20/2024				
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	8/15/24	114854	165426	
				Invoice Net		1,071.15			
						1,071.15			
						CHECK TOTAL	1,071.15		-----
8539	WHITTINGTON TOOLS LLC	00000		INV	08/20/2024				
	1 13031032 52231S			PW SUPPLY	SHOP TOOLS	103477	114933	165506	
				Invoice Net		655.00			
						655.00			
						CHECK TOTAL	655.00		-----
2952	SUMMA HUMMA ENTERPRISE	00000		INV	08/20/2024				
	1 0527 51000			REC EQ/VH	REC EQ/VH	EE06776	114954	165527	
				Invoice Net		55,017.00			
						55,017.00			
						CHECK TOTAL	55,017.00		-----
9790	JIM MCCORKLE	00000		INV	08/20/2024				
	1 0907 51000			H/P GENRL	EXPENSE	8/15/24	114942	165515	
				Invoice Net		100.00			
						100.00			
						CHECK TOTAL	100.00		-----
10682	TERESA MCNALLY	00000		INV	08/20/2024				
	1 0907 51000			H/P GENRL	EXPENSE	8/15/24	114946	165519	
				Invoice Net		100.00			
						100.00			
						CHECK TOTAL	100.00		-----
9780	SUSAN MELUCCI	00000		INV	08/20/2024				
	1 0001 10119			GEN FUND	LIB A/R	8/14/24	114785	165357	
				Invoice Net		25.00			
						25.00			
						CHECK TOTAL	25.00		-----
10128	S. GRACE MERCIER	00000		INV	08/20/2024				
	1 0900 53350A			BEACHOPENT	LG OPERATI	08162024-3	114830	165402	
	2 0900 53350B			BEACHOPENT	JETSKI FUE	150.83			
				Invoice Net		81.76			
						232.59			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	232.59		-----
6948 MICK BODYWORKS & TRUCK	1 13031025 52223	00000		INV	08/20/2024	26042	114904	165476	
		PW R&M		HWY REP EQ		182.23			
		Invoice Net				182.23			
						CHECK TOTAL	182.23		-----
933 MILLIARD CONSTRUCTION	1 13031525 55531	00000		INV	08/20/2024	3693	114905	165477	
		PW CONTRAC		GRADING		367.50			
		Invoice Net				367.50			
						CHECK TOTAL	367.50		-----
9132 MINUTEMAN SECURITY TEC	1 12021025 52227	00000		INV	08/20/2024	122076	114695	165267	
		PS POL R/M		AGREEMENTS		882.41			
		Invoice Net				882.41			
						CHECK TOTAL	882.41		-----
397 MODERN PEST SERVICES	1 11019025 52225	00000		INV	08/20/2024	7055433	114786	165358	
		GGBLDG R/M		BLDG		134.00			
		Invoice Net				134.00			
397 MODERN PEST SERVICES	1 15055025 52225	00000		INV	08/20/2024	7056601	114787	165359	
		LIB R/M		BLDG		85.00			
		Invoice Net				85.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	08/20/2024	7055364	114906	165478	
		BEACHOPENT		OPERATING		81.00			
		Invoice Net				81.00			
						CHECK TOTAL	300.00		-----
4358 MORSE HARDWARE & LUMBE	1 11020025 52238	00000		INV	08/20/2024	2408-086437	114788	165360	
		CON R&M		TRAIL MAIN		528.00			
		Invoice Net				528.00			
4358 MORSE HARDWARE & LUMBE	1 11020025 52238	00000		INV	08/20/2024	2408-086194	114789	165361	
		CON R&M		TRAIL MAIN		264.00			
		Invoice Net				264.00			
4358 MORSE HARDWARE & LUMBE	1 11020025 52238	00000		INV	08/20/2024	2408-086113	114790	165362	
		CON R&M		TRAIL MAIN		152.50			
		Invoice Net				152.50			
4358 MORSE HARDWARE & LUMBE	1 11020025 52238	00000		INV	08/20/2024	2408-086486	114816	165388	
		CON R&M		TRAIL MAIN		3,168.00			
		Invoice Net				3,168.00			
						CHECK TOTAL	4,112.50		-----
9837 CAROL MURRAY	1 13031025 52227	00000		INV	08/20/2024	8/22/24	114791	165363	
		PW R&M		AGREEMENTS		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9837	CAROL MURRAY 1 13031025 52227	00000		INV	08/20/2024	8/29/24 1,000.00 1,000.00 Invoice Net	114792	165364	
						CHECK TOTAL	1,000.00		-----
2955	NEW ENGLAND BARRICADE, 1 13031032 52264	00000		INV	08/20/2024	SO-13622 112.91 112.91 Invoice Net	114907	165479	
						CHECK TOTAL	112.91		-----
8783	PAUL COLE TECHNICAL SE 1 11016029 55565	00000		INV	08/20/2024	8/31/24 1,000.00 1,000.00 Invoice Net	114913	165485	
						CHECK TOTAL	1,000.00		-----
9869	NEXAMP 1 15087024 50002 2 0900 50002 3 12034024 50002 4 11019024 50002 5 13031024 50002 6 15051024 50002 7 12024024 50002 8 15055024 50002 9 14036024 50002 10 16052024 50002 11 12021024 50002 12 0210 51000 13 11070024 50002	00000		INV	08/20/2024	INV01984960 171.54 428.87 943.50 1,440.12 672.84 514.62 4,072.47 684.65 257.31 73.52 49.01 49.01 404.34 9,761.80 Invoice Net	114964	165537	
						CHECK TOTAL	9,761.80		-----
3493	NFPA BILLING CENTER 1 12022029 52275	00000		INV	08/20/2024	0198124M 225.00 225.00 Invoice Net	114847	165419	
3493	NFPA BILLING CENTER 1 12022029 52275	00000		INV	08/20/2024	60640S 1,552.50 1,552.50 Invoice Net	114848	165420	
3493	NFPA BILLING CENTER 1 12022029 52275	00000		INV	08/20/2024	195899M 225.00 225.00 Invoice Net	114849	165421	
						CHECK TOTAL	2,002.50		-----
10680	BRADY NIEHOFF 1 0907 51000	00000		INV	08/20/2024	8/15/24 100.00 100.00 Invoice Net	114944	165517	
						CHECK TOTAL	100.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6594 NORTH COAST SERVICES, 1 14036032 53374	00000 TS SUPPLY Invoice Net			INV	08/20/2024 ELECT/BULB	47842 184.00 184.00	114908	165480	
						CHECK TOTAL	184.00		-----
6512 NORTHEAST HYDRAULICS, 1 13031025 52223	00000 PW R&M Invoice Net			INV	08/20/2024 HWY REP EQ	85532 930.25 930.25	114909	165481	
						CHECK TOTAL	930.25		-----
10679 ADAM NOVAK 1 0907 51000	00000 H/P GENRL Invoice Net			INV	08/20/2024 EXPENSE	8/15/24 100.00 100.00	114943	165516	
						CHECK TOTAL	100.00		-----
5324 O'REILLY AUTOMOTIVE, I 1 13031025 52223	00000 PW R&M Invoice Net			INV	08/20/2024 HWY REP EQ	4552112210 120.45 120.45	114910	165482	
						CHECK TOTAL	120.45		-----
8914 OCEAN GRAPHICS LLC 1 12023032 53350	00000 DISP SUPPL Invoice Net			INV	08/20/2024 OPERATING	12791 588.00 588.00	114713	165285	
						CHECK TOTAL	588.00		-----
10454 OCLC, INC 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV	08/20/2024 MATERIALS	1000396528 177.75 177.75	114793	165365	
						CHECK TOTAL	177.75		-----
10673 NICHOLE ORCHARD 1 11013022 52260	00000 FIN TRAN Invoice Net			INV	08/20/2024 TRNSPRTION	8/14/24 180.60 180.60	114723	165295	
10673 NICHOLE ORCHARD 1 11013022 52260	00000 FIN TRAN Invoice Net			INV	08/20/2024 TRNSPRTION	8/14/24A 180.10 180.10	114794	165366	
						CHECK TOTAL	360.70		-----
4816 MICHAEL PARDUE 1 11016024 50005	00000 TM UTILITI Invoice Net			INV	08/20/2024 TELEPHONE	8/1/24 50.00 50.00	114795	165367	
						CHECK TOTAL	50.00		-----
8840 PERFECT SCENTS CLEANIN 1 11019025 52225	00000 GGBLDG R/M Invoice Net			INV	08/20/2024 BLDG	1236 1,680.00 1,680.00	114796	165368	
8840 PERFECT SCENTS CLEANIN	00000			INV	08/20/2024	1237	114914	165486	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11070027 52289			TRAIN PROF	OUT SVCS	1,500.00			
				Invoice Net		1,500.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	08/20/2024	1235	114915	165487	
	1 13031025 52227			PW R&M	AGREEMENTS	400.00			
				Invoice Net		400.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	08/20/2024	1234	114955	165528	
	1 0900 52275D			BEACHOPENT	RR CLEAN	6,300.00			
				Invoice Net		6,300.00			
				CHECK TOTAL		9,880.00			-----
6485	PTI US ASSETS I, LLC	00000		INV	08/20/2024	PUSA-001261	114697	165269	
	1 12024040 54441			PS FAC LEA	TOWERLEASE	652.39			
				Invoice Net		652.39			
				CHECK TOTAL		652.39			-----
239	PIKE INDUSTRIES, INC.	00000		INV	08/20/2024	1290171	114916	165488	
	1 13031032 55506			PW SUPPLY	STONE	374.51			
				Invoice Net		374.51			
239	PIKE INDUSTRIES, INC.	00000		INV	08/20/2024	1289709	114917	165489	
	1 0900 52225P			BEACHOPENT	PL MAINT	121.26			
				Invoice Net		121.26			
				CHECK TOTAL		495.77			-----
6618	PINE TREE WASTE, INC.	00000		INV	08/20/2024	3308889	114797	165369	
	1 11019025 52225			GGBLDG R/M	BLDG	328.14			
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC.	00000		INV	08/20/2024	3308725	114798	165370	
	1 15055025 52227			LIB R/M	AGREEMENTS	146.36			
				Invoice Net		146.36			
6618	PINE TREE WASTE, INC.	00000		INV	08/20/2024	3308887	114918	165490	
	1 15087025 53350			ACT REP/MA	OPERATING	154.00			
				Invoice Net		154.00			
6618	PINE TREE WASTE, INC.	00000		INV	08/20/2024	3308888	114919	165491	
	1 15051032 53350			REC SUPPLY	OPERATING	382.73			
				Invoice Net		382.73			
6618	PINE TREE WASTE, INC.	00000		INV	08/20/2024	3309093	114956	165529	
	1 14036032 53366			TS SUPPLY	DEMO	8,971.48			
	2 14036032 53370			TS SUPPLY	MSW-TRASH	14,997.95			
	3 14036032 53371			TS SUPPLY	SS/REC EXP	3,057.32			
	4 14036032 53372			TS SUPPLY	PAPER	3,131.27			
				Invoice Net		30,158.02			
				CHECK TOTAL		31,169.25			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	08/20/2024	154492	114799	165371	
	1 15055025 52225			LIB R/M	BLDG	279.37			
				Invoice Net		279.37			
				CHECK TOTAL		279.37			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000		INV	08/20/2024	SIN379975 1,188.00 1,188.00 Invoice Net	114696	165268	
				DISP TRAIN	TRAINING	CHECK TOTAL	1,188.00		-----
8189	QUILL.COM 1 12022032 53350	00000		INV	08/20/2024	39711217 223.94 223.94 Invoice Net	114856	165428	
8189	QUILL.COM 1 12022032 53350	00000		INV	08/20/2024	39727332 92.97 92.97 Invoice Net	114858	165430	
				FD SUPPLY	OPERATING	CHECK TOTAL	316.91		-----
9385	DAVID T RATHER 1 11016029 55565	00000		INV	08/20/2024	8/24/24 600.00 600.00 Invoice Net	114800	165372	
				TM OTHER	HP CONCRT	CHECK TOTAL	600.00		-----
8390	SANEL NAPA 1 12022025 52231V	00000		INV	08/20/2024	402705 149.90 149.90 Invoice Net	114860	165432	
8390	SANEL NAPA 1 12022025 52231V	00000		INV	08/20/2024	402152 111.92 111.92 Invoice Net	114861	165433	
8390	SANEL NAPA 1 15051032 53350	00000		INV	08/20/2024	7/24/24 232.81 232.81 Invoice Net	114921	165493	
8390	SANEL NAPA 1 13031025 52223	00000		INV	08/20/2024	7/24/24A 751.57 751.57 Invoice Net	114922	165495	
				PW R&M	HWY REP EQ	CHECK TOTAL	1,246.20		-----
316	SEACOAST SHIPYARD ASSO 1 15059070 55579	00000		INV	08/20/2024	8/1/24 200.00 200.00 Invoice Net	114801	165373	
				GRANTS -	SHIPYD	CHECK TOTAL	200.00		-----
1941	SEBAGO LAKE STATE PARK 1 0505 55360	00000		INV	08/20/2024	8/1/24 241.00 241.00 Invoice Net	114920	165492	
				REC ENTERP	SUMMER EXP	CHECK TOTAL	241.00		-----
223	SOUTHERN MAINE PLANNIN 1 11013032 53351	00000		INV	08/20/2024	17521 1,799.60 1,799.60 Invoice Net	114802	165374	
				GGFINSUPPL	OFFICE SUP	CHECK TOTAL	1,799.60		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 13031025 52223	00000		INV	08/20/2024	41271	114857	165429	
		PW R&M		HWY REP EQ		544.89			
		Invoice Net				544.89			
				CHECK TOTAL		544.89			-----
7813 CHARTER COMMUNICATIONS	1 12021025 52225	00000		INV	08/20/2024	142833101080124	114699	165271	
		PS POL R/M		BLDG		380.38			
		Invoice Net				380.38			
				CHECK TOTAL		380.38			-----
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	08/20/2024	143232901080724	114803	165375	
		CABLE EXP		CABLE EQUI		20.45			
		Invoice Net				20.45			
				CHECK TOTAL		20.45			-----
7813 CHARTER COMMUNICATIONS	1 11019024 50009	00000		INV	08/20/2024	142833001080724	114804	165376	
		GG UTILITE		CABLE		259.99			
		Invoice Net				259.99			
				CHECK TOTAL		259.99			-----
7813 CHARTER COMMUNICATIONS	1 13031024 50009	00000		INV	08/20/2024	144158801080724	114923	165496	
		PW UTILITY		CABLE		242.14			
		Invoice Net				242.14			
				CHECK TOTAL		242.14			-----
10126 JUDITH STARK	1 0505 55360	00000		INV	08/20/2024	8/15/24	114949	165522	
		REC ENTERP		SUMMER EXP		1,060.50			
		Invoice Net				1,060.50			
				CHECK TOTAL		1,060.50			-----
2046 STEPHEN R. LAFRANCE	1 13031032 53350	00000		INV	08/20/2024	L8589	114924	165497	
		PW SUPPLY		SHOP OPER		155.25			
		Invoice Net				155.25			
				CHECK TOTAL		155.25			-----
10686 TIERNEY, CATHERINE	1 11013000 31311	00000		INV	08/20/2024	114825	114825	165397	
		ADMIN DEPT		RE TAX		368.56			
		Invoice Net				368.56			
				CHECK TOTAL		368.56			-----
7788 DAVID TOBECK	1 12022032 53353	00000		INV	08/20/2024	08162024-2	114829	165401	
		FD SUPPLY		UNIFORMS		119.99			
		Invoice Net				119.99			
				CHECK TOTAL		119.99			-----
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		INV	08/20/2024	218792-202407-1	114701	165273	
		PD MISC		INV SERV		75.00			
		Invoice Net				75.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		75.00	-----
165	TREASURER, STATE OF MA 1 15051032 53350	00000		REC SUPPLY OPERATING	INV 08/20/2024	I0181219 25.00 25.00	114925	165498	
				Invoice Net					
						CHECK TOTAL		25.00	-----
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		PD TRAININ GEN TNG	INV 08/20/2024	250710CJA21 350.00 350.00	114700	165272	
				Invoice Net					
						CHECK TOTAL		350.00	-----
8223	US SITE SOLUTIONS 1 0001 29180	00000		GEN FUND BURNT MILL	INV 08/20/2024	2408033 44,740.00 44,740.00	114957	165530	
				Invoice Net					
						CHECK TOTAL		44,740.00	-----
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000		HARBOR TRA TRNSPRTION	INV 08/20/2024	22408606 364.10 364.10	114805	165377	
				Invoice Net					
						CHECK TOTAL		364.10	-----
10681	DONNA VERGE 1 0907 51000	00000		H/P GENRL EXPENSE	INV 08/20/2024	8/15/24 100.00 100.00	114945	165518	
				Invoice Net					
						CHECK TOTAL		100.00	-----
170	VERIZON WIRELESS 1 11014024 50005	00000		GGASSUTILI TELEPHONE	INV 08/20/2024	9970454362 80.02 80.02	114927	165500	
				Invoice Net					
						CHECK TOTAL		80.02	-----
9531	VESTIS FIRST AID 1 14036029 52275	00000		T/S OTHER OTHER S/C	INV 08/20/2024	81026 212.89 212.89	114928	165501	
				Invoice Net					
9531	VESTIS FIRST AID 1 14036029 52275	00000		T/S OTHER OTHER S/C	INV 08/20/2024	BOX2-003092 52.05 52.05	114929	165502	
				Invoice Net					
						CHECK TOTAL		264.94	-----
9848	VANASSE HANGEN BRUSTLI 1 0814 51000	00000		TRAF STUDY EXPENSE	INV 08/20/2024	0448928 19,925.87 19,925.87	114965	165538	
				Invoice Net					
						CHECK TOTAL		19,925.87	-----
300	VISION GOVERNMENT SOLU 1 11047025 52231	00000		MIS MAINT MAINT	INV 08/20/2024	112911 23,248.00 23,248.00	114958	165531	
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,248.00		-----
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	08/20/2024	248210660	114930	165503	
				REC SUPPLY	OFFICE SUP	7.18			
				Invoice Net		7.18			
						CHECK TOTAL	7.18		-----
9489	WALSH ENGINEERING AND 1 0817 51000B	00000		INV	08/20/2024	841.2	114966	165539	
				BUILD IMP	TH PROJ EX	11,126.62			
				Invoice Net		11,126.62			
						CHECK TOTAL	11,126.62		-----
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	08/20/2024	531641-00	114806	165378	
				TM SUPPLIE	OFFICE SUP	305.67			
				Invoice Net		305.67			
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	08/20/2024	531427-00	114807	165379	
				TM SUPPLIE	OFFICE SUP	41.62			
				Invoice Net		41.62			
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	08/20/2024	531437-00	114808	165380	
				TM SUPPLIE	OFFICE SUP	22.50			
				Invoice Net		22.50			
						CHECK TOTAL	369.79		-----
10677	MICHAEL WEINBERGER 1 0907 51000	00000		INV	08/20/2024	8/15/24	114940	165513	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
252	WEIRS MOTOR SALES, INC 1 12022025 52231V	00000		INV	08/20/2024	351434A	114862	165434	
				FD REP/MAI	VEHICLES	127.89			
				Invoice Net		127.89			
						CHECK TOTAL	127.89		-----
2878	WELLS EMERGENCY MEDICA 1 12058080 55580	00000		INV	08/20/2024	1233	114819	165391	
				AMB MISC	QUART PAY	121,500.00			
				Invoice Net		121,500.00			
						CHECK TOTAL	121,500.00		-----
4265	XEROX FINANCIAL SERVIC 1 11047025 54440 2 0270 52227	00000		INV	08/20/2024	6080686	114809	165381	
				MIS MAINT	RENTALS	1,133.79			
				CODE&PLAN	AGREEMENTS	377.94			
				Invoice Net		1,511.73			
4265	XEROX FINANCIAL SERVIC 1 11047025 54440	00000		INV	08/20/2024	6075004	114934	165507	
				MIS MAINT	RENTALS	148.95			
				Invoice Net		148.95			
						CHECK TOTAL	1,660.68		-----

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025D 08/20/2024 DUE DATE: 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	08/20/2024	8/16/24 190.00 190.00	114935	165508	
		GEN FUND		REG DEEDS					
		Invoice Net							
				CHECK TOTAL		190.00			-----
7395	YORK PUBLIC LIBRARY 1 15055029 52275	00000		INV	08/20/2024	8/5/24 69.86 69.86	114810	165382	
		LIB OTHER		OTHER S/C					
		Invoice Net							
				CHECK TOTAL		69.86			-----
274 INVOICES						WARRANT TOTAL	727,235.17	727,235.17	
						CASH ACCOUNT BALANCE	15,361,567.91		