

TOWN WARRANT

- October 15, 2024
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TOWN OF WELLS WARRANT REPORT

DATE: 10/15/2024

WARRANT: 2025H

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:	\$ 4,627,402.28
SCHOOL PAYMENT:	\$ 1,859,685.38
NET PAYROLL: WEEK (2514) 10/3/24	\$ 133,442.53
NET PAYROLL: WEEK (2515) 10/10/24	\$ 138,238.00
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 118,853.16
TOTAL EXPENSES:	\$ 6,877,621.35

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025H 10/15/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101		CASH						
452	WELLS/OGUNQUIT	00000	115851		DD	10/15/2024	1,859,685.38	166436	349	OCTOBER PAYMENT	
492	SECRETARY OF ST	00000	115840		DD	10/15/2024	35,311.47	166425	241416	9/22/24-9/29/24	
492	SECRETARY OF ST	00000	115841		DD	10/15/2024	60,048.80	166426	241546	9/29/24-10/6/24	
							1,955,045.65				
									CASH ACCOUNT 0001	10101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 13031025 52225	00000 PW R&M Invoice Net		INV BLDG	10/15/2024	249619 355.00 355.00 CHECK TOTAL 355.00	115856	166441	-----
5321	ACADIA INSURANCE COMPA 1 11096096 59960	00000 INSURANCE Invoice Net		INV INSURANCE	10/15/2024	CHA0305426-26 1,741.00 1,741.00 CHECK TOTAL 1,741.00	115753	166336	-----
9607	AMAZON CAPITAL SERVICE 1 12022032 53353 2 12022032 53350	00000 FD SUPPLY FD SUPPLY Invoice Net		INV UNIFORMS OPERATING	10/15/2024	1YT9-449L-7RG7 89.00 83.38 172.38	115686	166269	
9607	AMAZON CAPITAL SERVICE 1 12022080 57718	00000 FIRE MISC Invoice Net		INV COMM OUT	10/15/2024	1MWV-T1G6-C7Q7 779.91 779.91	115687	166270	
9607	AMAZON CAPITAL SERVICE 1 12022032 53350	00000 FD SUPPLY Invoice Net		INV OPERATING	10/15/2024	11JC-TXR4-CNNC 53.89 53.89	115688	166271	
9607	AMAZON CAPITAL SERVICE 1 12022032 53350	00000 FD SUPPLY Invoice Net		INV OPERATING	10/15/2024	1RRG-LMHQ-CYKM 34.99 34.99	115689	166272	
9607	AMAZON CAPITAL SERVICE 1 12022032 53350 2 12022080 57718	00000 FD SUPPLY FIRE MISC Invoice Net		INV OPERATING COMM OUT	10/15/2024	1H7Y-Y1MW-CXLQ 208.12 466.13 674.25	115690	166273	
9607	AMAZON CAPITAL SERVICE 1 12021025 52225 2 12021032 52231	00000 PS POL R/M PD SUPPLY Invoice Net		INV BLDG EQUIP	10/15/2024	1TTX-79NT-CVC9 167.77 149.95 317.72	115699	166282	
9607	AMAZON CAPITAL SERVICE 1 12021025 52225 2 12021032 53351 3 12021032 53353 4 12021022 52261	00000 PS POL R/M PD SUPPLY PD SUPPLY PS POLTRAN Invoice Net		INV BLDG OFFICE SUP UNIFORMS VEH REPLAC	10/15/2024	1MWV-T1G6-9PNX 1,004.85 232.22 13.99 277.94 1,529.00	115700	166283	
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000 PS POL R/M Invoice Net		CRM BLDG	10/15/2024	173D-QLL1-GXQ9 -276.30 -276.30	115701	166284	
9607	AMAZON CAPITAL SERVICE 1 12021029 52275	00000 PD OTHER Invoice Net		INV OTHER S/C	10/15/2024	1KDR-433V-FKH3 79.96 79.96	115702	166285	
9607	AMAZON CAPITAL SERVICE 1 15055075 55501	00000 LIB PUBLIC Invoice Net		INV MATERIALS	10/15/2024	1MYP-M4TL-F13M 31.18 31.18	115754	166337	
9607	AMAZON CAPITAL SERVICE	00000		INV	10/15/2024	1THV-DXKK-97NN	115755	166338	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11012032 53361			T/C SUPPLY	ELECTIONS	201.68			
				Invoice Net		201.68			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/15/2024	1RCX-RK7L-FLV1	115756	166339	
	1 11047025 52231			MIS MAINT	MAINT	1,299.00			
				Invoice Net		1,299.00			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/15/2024	1GJK-XWW6-DMDT	115757	166340	
	1 11013032 53351			GGFINSUPPL	OFFICE SUP	10.79			
				Invoice Net		10.79			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/15/2024	1H7Y-Y1MW-9YDD	115758	166341	
	1 11013032 53351			GGFINSUPPL	OFFICE SUP	14.53			
				Invoice Net		14.53			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/15/2024	146W-9WW4-GGMD	115857	166442	
	1 0505 55370			REC ENTERP	COMM EXP	78.16			
				Invoice Net		78.16			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/15/2024	1GJK-XWW6-GGJK	115858	166443	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	119.99			
				Invoice Net		119.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/15/2024	1XCJ-QGTM-CK6V	115859	166444	
	1 15051032 53350			REC SUPPLY	OPERATING	39.82			
				Invoice Net		39.82			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/15/2024	1CXF-GGYD-7WTF	115860	166445	
	1 0505 55370			REC ENTERP	COMM EXP	241.87			
				Invoice Net		241.87			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/15/2024	1R9T-GY93-7WLL	115861	166446	
	1 0505 55370			REC ENTERP	COMM EXP	25.73			
				Invoice Net		25.73			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/15/2024	146W-9WW4-DMHN	115862	166447	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	84.88			
				Invoice Net		84.88			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/15/2024	146W-9WW4-9P79	115863	166448	
	1 0270 53351			CODE&PLAN	OFFICE SUP	124.99			
				Invoice Net		124.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/15/2024	1GJK-XWW6-7VGN	115864	166449	
	1 15051029 52275			REC OTHER	OTHER S/C	24.59			
				Invoice Net		24.59			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/15/2024	1KDR-433V-97TV	115865	166450	
	1 0270 53351			CODE&PLAN	OFFICE SUP	14.98			
				Invoice Net		14.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/15/2024	1TJX-V1TW-DGHG	115866	166451	
	1 0270 53351			CODE&PLAN	OFFICE SUP	107.70			
				Invoice Net		107.70			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/15/2024	166K-X3LD-GRKC	115867	166452	
	1 0270 53351			CODE&PLAN	OFFICE SUP	79.98			
				Invoice Net		79.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	10/15/2024	1GXN-TXWG-GPTG	115868	166453	
	1 0270 53351			CODE&PLAN	OFFICE SUP	8.93			
				Invoice Net		8.93			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		INV	10/15/2024	1RYN-WK1H-CYP6 118.43	115869	166454	
		PW R&M		BUILD OPER		118.43			
		Invoice Net							
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		INV	10/15/2024	1MF1-9MT9-7791 197.99	115870	166455	
		PW R&M		BUILD OPER		197.99			
		Invoice Net				197.99			
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		INV	10/15/2024	146W-9WW4-7RQ4 19.13	115871	166456	
		PW R&M		BUILD OPER		19.13			
		Invoice Net				19.13			
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		INV	10/15/2024	1M70-3GRL-9JN4 40.49	115872	166457	
		PW R&M		BUILD OPER		40.49			
		Invoice Net				40.49			
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		INV	10/15/2024	1C6V-FY41-DJ7K 59.89	115873	166458	
		PW R&M		BUILD OPER		59.89			
		Invoice Net				59.89			
						CHECK TOTAL		6,310.53	-----
153	AMERICAN SECURITY ALAR 1 16052029 52275	00000		INV	10/15/2024	164733	115874	166459	
		HARB OTHER		OTHER S/C		396.00			
		Invoice Net				396.00			
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV	10/15/2024	164734	115875	166460	
		REC SUPPLY		OPERATING		36.00			
		Invoice Net				36.00			
						CHECK TOTAL		432.00	-----
210	ARUNDEL FORD 1 12021025 52231	00000		INV	10/15/2024	243838	115704	166287	
		PS POL R/M		R&M EQUIP		1,160.66			
		Invoice Net				1,160.66			
						CHECK TOTAL		1,160.66	-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	10/15/2024	87293662556X09282024 1,656.65	115705	166288	
		PS POLUTIL		TELEPHONE		1,656.65			
		Invoice Net				1,656.65			
						CHECK TOTAL		1,656.65	-----
5466	BLUETARP FINANCIAL, IN 1 12021025 52225	00000		INV	10/15/2024	1658154304 210.76	115703	166286	
		PS POL R/M		BLDG		210.76			
		Invoice Net				210.76			
5466	BLUETARP FINANCIAL, IN 1 16052025 52231	00000		INV	10/15/2024	1658156952 42.97	115760	166343	
		HARB R/M		EQUIP		42.97			
		Invoice Net				42.97			
5466	BLUETARP FINANCIAL, IN 1 15051032 53350	00000		INV	10/15/2024	1658154390 1.01	115878	166463	
		REC SUPPLY		OPERATING		1.01			
		Invoice Net				1.01			
5466	BLUETARP FINANCIAL, IN 1 13031032 53353S 2 13031032 53350F	00000		INV	10/15/2024	1658150912 39.45	115879	166464	
		PW SUPPLY		SAFETY PPE		39.45			
		PW SUPPLY		TW BLD MAI		57.12			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 13031032 53350			PW SUPPLY	SHOP OPER	31.49			
				Invoice Net		128.06			
5466	BLUETARP FINANCIAL, IN	00000		INV	10/15/2024	1658213832	115880	166465	
	1 13031032 53350F			PW SUPPLY	TW BLD MAI	41.55			
	2 11070025 52225			TRAIN R&M	BLDG	31.96			
	3 13031032 52231S			PW SUPPLY	SHOP TOOLS	65.98			
				Invoice Net		139.49			
				CHECK TOTAL		522.29			-----
6905	THE BANK OF NEW YORK M	00000		INV	10/15/2024	9/4/24	115823	166408	
	1 11093080 56640			FIXED CHRG	PRINCIPAL	300,000.00			
	2 11093080 56641			FIXED CHRG	INTEREST	5,250.00			
				Invoice Net		305,250.00			
				CHECK TOTAL		305,250.00			-----
388	BERNSTEIN, SHUR, SAWYE	00000		INV	10/15/2024	4074789	115876	166461	
	1 11016027 52270			TM PROFESS	LEGAL	518.50			
				Invoice Net		518.50			
				CHECK TOTAL		518.50			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	10/15/2024	IN4454227	115706	166289	
	1 12021025 52227			PS POL R/M	AGREEMENTS	231.10			
				Invoice Net		231.10			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/15/2024	IN4452578	115825	166410	
	1 11047025 52231			MIS MAINT	MAINT	3,594.00			
				Invoice Net		3,594.00			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/15/2024	IN4443197	115881	166466	
	1 0270 52250			CODE&PLAN	PRNT/BNDNG	54.98			
				Invoice Net		54.98			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/15/2024	IN4453529	115882	166467	
	1 11047025 52231			MIS MAINT	MAINT	1,217.72			
				Invoice Net		1,217.72			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/15/2024	IN4452698	115883	166468	
	1 11012025 52240			T/C REP/MT	TECH	28.22			
	2 15051032 53351			REC SUPPLY	OFFICE SUP	113.59			
	3 13031025 52227			PW R&M	AGREEMENTS	28.22			
				Invoice Net		170.03			
449	BUSINESS EQUIPMENT UNL	00000		INV	10/15/2024	IN4454226	115884	166469	
	1 11013025 52227			GGFIN R&M	AGREEMENTS	62.07			
				Invoice Net		62.07			
				CHECK TOTAL		5,329.90			-----
2888	BLACKSTONE PUBLISHING	00000		INV	10/15/2024	2171030	115759	166342	
	1 15055075 55501			LIB PUBLIC	MATERIALS	180.00			
				Invoice Net		180.00			
2888	BLACKSTONE PUBLISHING	00000		INV	10/15/2024	2171723	115877	166462	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	225.00		-----
10731 BRANDI HEATH	1 12021029 52275	00000		INV	10/15/2024	10/2/24	115725	166308	
		PD OTHER		OTHER S/C		27.25			
		Invoice Net				27.25			
						CHECK TOTAL	27.25		-----
148 BREX CORP.	1 0510 51000	00000		INV	10/15/2024	2	115824	166409	
		TENNIS		EXPENSE		110,517.92			
		Invoice Net				110,517.92			
						CHECK TOTAL	110,517.92		-----
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	10/15/2024	48880	115707	166290	
		PD FUEL		GAS & OIL		343.50			
		Invoice Net				343.50			
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000		INV	10/15/2024	48823	115708	166291	
		PS POL R/M		R&M EQUIP		833.00			
		Invoice Net				833.00			
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000		INV	10/15/2024	48697	115709	166292	
		PS POL R/M		R&M EQUIP		322.91			
		Invoice Net				322.91			
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000		INV	10/15/2024	48698	115710	166293	
		PS POL R/M		R&M EQUIP		957.44			
		Invoice Net				957.44			
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000		INV	10/15/2024	48689	115711	166294	
		PS POL R/M		R&M EQUIP		597.17			
		Invoice Net				597.17			
						CHECK TOTAL	3,054.02		-----
6304 CAI TECHNOLOGIES	1 11014029 52277	00000		INV	10/15/2024	21073	115827	166412	
		GGASSOTHER		TAX MAP		4,500.00			
		Invoice Net				4,500.00			
						CHECK TOTAL	4,500.00		-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	10/15/2024	85693064	115761	166344	
		LIB PUBLIC		MATERIALS		131.16			
		Invoice Net				131.16			
						CHECK TOTAL	131.16		-----
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	10/15/2024	715002131504	115691	166274	
		FD UTILITY		ELECTRICTY		40.76			
		Invoice Net				40.76			
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	10/15/2024	721002073155	115692	166275	
		FD UTILITY		ELECTRICTY		82.86			
		Invoice Net				82.86			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	10/15/2024	720002088604	115716	166299	
		PS POLUTIL		ELECTRICTY		43.05			
		Invoice Net				43.05			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/15/2024	709002175370 40.76 Invoice Net 40.76	115717	166300	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/15/2024	701002394218 112.39 Invoice Net 112.39	115718	166301	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	10/15/2024	722002048366 40.76 Invoice Net 40.76	115719	166302	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	10/15/2024	701002398834 245.72 Invoice Net 245.72	115762	166345	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	10/15/2024	719002100063 22.71 Invoice Net 22.71	115763	166346	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	10/15/2024	723002014316 40.76 Invoice Net 40.76	115764	166347	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	10/15/2024	717002119103 42.02 Invoice Net 42.02	115766	166349	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/15/2024	714002139853 53.97 Invoice Net 53.97	115767	166350	
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	10/15/2024	722002052080 43.78 Invoice Net 43.78	115768	166351	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/15/2024	714002140350 34.27 Invoice Net 34.27	115769	166352	
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	10/15/2024	708002185376 312.48 Invoice Net 312.48	115770	166353	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/15/2024	713002145473 272.46 Invoice Net 272.46	115771	166354	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	10/15/2024	709002170393 65.33 Invoice Net 65.33	115772	166355	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	10/15/2024	715002132105 42.84 Invoice Net 42.84	115773	166356	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	10/15/2024	718002101362 59.31 Invoice Net 59.31	115774	166357	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	10/15/2024	722002052079 40.76 Invoice Net 40.76	115775	166358	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025H

10/15/2024

DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	10/15/2024	709002170394 33.37 Invoice Net 33.37	115776	166359	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	10/15/2024	709002170392 13.38 Invoice Net 13.38	115777	166360	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	10/15/2024	703002220375 143.86 Invoice Net 143.86	115778	166361	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/15/2024	706002197182 41.45 Invoice Net 41.45	115779	166362	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	10/15/2024	715002132104 47.71 Invoice Net 47.71	115780	166363	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	10/15/2024	721002066069 45.16 Invoice Net 45.16	115781	166364	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	10/15/2024	714002140017 78.09 Invoice Net 78.09	115782	166365	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	10/15/2024	715002132265 52.35 Invoice Net 52.35	115783	166366	
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	10/15/2024	701002395169 63.91 Invoice Net 63.91	115784	166367	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/15/2024	706002197181 65.33 Invoice Net 65.33	115785	166368	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	10/15/2024	701002395170 63.48 Invoice Net 63.48	115786	166369	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	10/15/2024	717002120035 40.76 Invoice Net 40.76	115787	166370	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/15/2024	702002233248 163.64 Invoice Net 163.64	115789	166372	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	10/15/2024	712002158237 26.60 Invoice Net 26.60	115790	166373	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	10/15/2024	712002154414 41.00 Invoice Net 41.00	115791	166374	
						CHECK TOTAL	2,557.08	-----	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10730	CERDANT LLC 1 11047025 52231	00000		INV	10/15/2024	80049 3,792.16 3,792.16	115828	166413	
				MIS MAINT MAINT Invoice Net					
						CHECK TOTAL 3,792.16			-----
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	10/15/2024	4206355972 70.83 70.83	115885	166470	
				ACT REP/MA BLDG Invoice Net					
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	10/15/2024	4207793449 158.34 265.30 423.64	115886	166471	
				GGFIN R&M AGREEMENTS GGBLDG R/M BLDG Invoice Net					
						CHECK TOTAL 494.47			-----
10446	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	10/15/2024	1149 786.25 786.25	115887	166472	
				PW CONTRAC SWEEPING Invoice Net					
10446	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	10/15/2024	1155 740.00 740.00	115888	166473	
				PW CONTRAC SWEEPING Invoice Net					
						CHECK TOTAL 1,526.25			-----
8454	CONNECTIVITY POINT DES 1 0731 51000	00000		INV	10/15/2024	855618 9,163.21 9,163.21	115714	166297	
				CCTV FUND EXPENSE Invoice Net					
8454	CONNECTIVITY POINT DES 1 0731 51000	00000		INV	10/15/2024	855619 9,139.85 9,139.85	115715	166298	
				CCTV FUND EXPENSE Invoice Net					
						CHECK TOTAL 18,303.06			-----
10727	CORNERSTONE TITLE, LLC 1 11013000 31311	00000		INV	10/15/2024	115696 2,942.49 2,942.49	115696	166279	
				ADMIN DEPT RE TAX Invoice Net					
						CHECK TOTAL 2,942.49			-----
1438	COUNTY OF YORK 1 18080080 59999	00000		INV	10/15/2024	2366 2,156,408.89 2,156,408.89	115852	166437	
				COUNTY TAX COUNTY TAX Invoice Net					
						CHECK TOTAL 2,156,408.89			-----
9640	NICHOLAS COUSINS 1 12021038 50000	00000		INV	10/15/2024	10/9/24 25.00 25.00	115712	166295	
				PD FUEL GAS & OIL Invoice Net					
						CHECK TOTAL 25.00			-----
9818	CREDIT CARD PAYMENT PR 1 12021029 52275	00000		INV	10/15/2024	09/06-10-02 52.30	115744	166327	
				PD OTHER OTHER S/C					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 12021047 52200		PD TRAININ	GEN TNG		206.76			
	3 12021047 52200		PD TRAININ	GEN TNG		-51.40			
	4 12021029 52275		PD OTHER	OTHER S/C		337.50			
	5 12021047 52200		PD TRAININ	GEN TNG		-79.64			
	6 12021025 52227		PS POL R/M	AGREEMENTS		348.00			
	7 12024025 52225		PS FAC R&M	BLDG		70.00			
	8 12024025 52225		PS FAC R&M	BLDG		70.00			
	9 0900 50301		BEACHOPENT	BEACH METE		53.83			
	10 12021032 53353		PD SUPPLY	UNIFORMS		479.97			
	11 12021047 52200		PD TRAININ	GEN TNG		450.00			
	12 15055025 52227		LIB R/M	AGREEMENTS		15.00			
	13 0270 52275		CODE&PLAN	OTHER S/C		56.32			
	14 11016025 52227		TM ADMIN	AGREEMENTS		56.32			
	15 12021025 52227		PS POL R/M	AGREEMENTS		56.32			
	16 12021038 50000		PD FUEL	GAS & OIL		40.00			
	17 12021038 50000		PD FUEL	GAS & OIL		27.16			
	18 12021038 50000		PD FUEL	GAS & OIL		30.58			
	19 12021038 50000		PD FUEL	GAS & OIL		42.02			
	20 12021047 52200		PD TRAININ	GEN TNG		350.00			
	21 12021080 57710		PD MISC	DOGS		147.67			
	22 12021038 50000		PD FUEL	GAS & OIL		37.27			
			Invoice Net			2,795.98			
9818	CREDIT CARD PAYMENT PR	00000	INV	10/15/2024		09/0624-09/13/24	115746	166329	
	1 12021029 52275		PD OTHER	OTHER S/C		-87.41			
	2 12021025 52225		PS POL R/M	BLDG		581.28			
	3 12021025 52225		PS POL R/M	BLDG		7.19			
	4 12021047 52200		PD TRAININ	GEN TNG		47.26			
	5 12021029 52275		PD OTHER	OTHER S/C		71.00			
	6 12021047 52200		PD TRAININ	GEN TNG		35.00			
	7 12021047 52200		PD TRAININ	GEN TNG		256.21			
	8 12021047 52200		PD TRAININ	GEN TNG		35.00			
	9 12021047 52200		PD TRAININ	GEN TNG		35.00			
	10 12021047 52200		PD TRAININ	GEN TNG		35.00			
	11 12021047 52200		PD TRAININ	GEN TNG		256.21			
	12 12021029 52275		PD OTHER	OTHER S/C		-65.00			
	13 12021080 57710		PD MISC	DOGS		54.63			
	14 12021025 52225		PS POL R/M	BLDG		68.90			
	15 12021080 57710		PD MISC	DOGS		-10.17			
	16 12021025 52225		PS POL R/M	BLDG		344.01			
	17 12021025 52225		PS POL R/M	BLDG		852.99			
	18 12021025 52225		PS POL R/M	BLDG		1.09			
	19 12021025 52225		PS POL R/M	BLDG		98.88			
	20 12021025 52225		PS POL R/M	BLDG		149.86			
	21 12021025 52225		PS POL R/M	BLDG		39.95			
	22 12021025 52225		PS POL R/M	BLDG		768.88			
			Invoice Net			3,575.76			
9818	CREDIT CARD PAYMENT PR	00000	INV	10/15/2024		10/6/24	115889	166474	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0270 52250			CODE&PLAN	PRNT/BNDNG	146.00			
				Invoice Net		146.00			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/15/2024	10/6/24A	115890	166475	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	47.92			
				Invoice Net		47.92			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/15/2024	10/6/24B	115891	166476	
	1 11013047 52200			GGFINTRAIN	TRAINING	161.90			
	2 11013080 57703			TOWNWIDE P	DRUG/ALCO	487.60			
				Invoice Net		649.50			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/15/2024	10/6/24C	115892	166477	
	1 16052025 52231			HARB R/M	EQUIP	269.99			
				Invoice Net		269.99			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/15/2024	10/6/24D	115893	166478	
	1 15055021 52210			LIB MAIL	POSTAGE	95.71			
	2 15055023 52250			LIB MATERI	PRNT/BNDNG	55.84			
	3 0853 51000			LIB DONATN	EXPENSE	143.46			
				Invoice Net		295.01			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/15/2024	10/6/24E	115894	166479	
	1 11014047 52200			GGASSTRAIN	TRAINING	485.70			
	2 11014029 52288			GGASOTHER	SUB/DUE/ME	2.99			
				Invoice Net		488.69			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/15/2024	10/6/24F	115895	166480	
	1 0270 52200			CODE&PLAN	TRAINING	2,059.48			
	2 0270 52275			CODE&PLAN	OTHER S/C	1,586.29			
				Invoice Net		3,645.77			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/15/2024	10/6/24G	115896	166481	
	1 13031025 52223			PW R&M	HWY REP EQ	167.71			
	2 13031055 52229			PW COMPUTE	TECH - MEA	493.00			
				Invoice Net		660.71			
9818	CREDIT CARD PAYMENT PR	00000		INV	10/15/2024	10/6/24H	115897	166482	
	1 13031032 53350F			PW SUPPLY	TW BLD MAI	462.56			
				Invoice Net		462.56			
				CHECK TOTAL		13,037.89			-----
2858	D.C. TOWING	00000		INV	10/15/2024	24314	115898	166483	
	1 15051032 53350			REC SUPPLY	OPERATING	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	10/15/2024	CLIP56383	115829	166414	
	1 15051025 52239			REC R&M	FIELD MAIN	2,500.00			
				Invoice Net		2,500.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	10/15/2024	CLIP56591	115830	166415	
	1 13031025 52241			PW R&M	TW LAND/WI	5,599.29			
				Invoice Net		5,599.29			
1869	DEAN C RAMSDELL LANDSC	00000		INV	10/15/2024	CLIP56486	115899	166484	
	1 13031025 52241			PW R&M	TW LAND/WI	340.00			
				Invoice Net		340.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			8,439.29
1822	DELL MARKETING LP 1 12023032 53350	00000		INV	10/15/2024	10774002094	115720	166303	
				DISP SUPPL	OPERATING	323.74			
				Invoice Net		323.74			
1822	DELL MARKETING LP 1 12022025 52229	00000		INV	10/15/2024	10773774083	115722	166305	
				FD REP/MAI	COMP/SOFTW	2,316.52			
				Invoice Net		2,316.52			
1822	DELL MARKETING LP 1 13031025 53350	00000		INV	10/15/2024	10774002107	115752	166335	
				PW R&M	BUILD OPER	323.74			
				Invoice Net		323.74			
						CHECK TOTAL			2,964.00
335	DEMCO, INC 1 15055032 53350	00000		INV	10/15/2024	7538960	115793	166376	
				LIB SUPPLY	OPERATING	177.93			
				Invoice Net		177.93			
						CHECK TOTAL			177.93
9779	DOG WASTE DEPOT 1 15051032 53350	00000		INV	10/15/2024	731761	115900	166485	
				REC SUPPLY	OPERATING	387.94			
				Invoice Net		387.94			
						CHECK TOTAL			387.94
2559	ELDREDGE LUMBER 1 13031032 53350F	00000		INV	10/15/2024	28648	115901	166486	
				PW SUPPLY	TW BLD MAI	22.78			
				Invoice Net		22.78			
						CHECK TOTAL			22.78
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		INV	10/15/2024	9274	115723	166306	
				PS TOWN UT	TRAFF R&M	340.00			
				Invoice Net		340.00			
						CHECK TOTAL			340.00
8771	EQUIPMENT EAST, LLC 1 13031025 52223	00000		INV	10/15/2024	02-164271	115831	166416	
				PW R&M	HWY REP EQ	2,863.26			
				Invoice Net		2,863.26			
						CHECK TOTAL			2,863.26
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	10/15/2024	MEBID103212	115902	166487	
				PW R&M	HWY REP EQ	468.67			
				Invoice Net		468.67			
						CHECK TOTAL			468.67
3109	FB ENVIRONMENTAL ASSOC 1 0705 51000A	00000		INV	10/15/2024	50008	115832	166417	
				CON LANDBA	LAND MAINT	9,852.92			
				Invoice Net		9,852.92			
						CHECK TOTAL			9,852.92

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7684	FLINTLOCK VILLAGE ASSO 1 0001 10119	00000		INV	10/15/2024	9/27/24 75.00 75.00 Invoice Net	115795	166378	
						CHECK TOTAL	75.00		-----
3100	FRED'S COFFEE COMPANY, 1 11019025 52225	00000		INV	10/15/2024	M30278 174.00 174.00 Invoice Net	115796	166379	
						CHECK TOTAL	174.00		-----
7321	JEFFREY GALASYN 1 12021025 52225	00000		INV	10/15/2024	9/30-10/2/24 45.50 45.50 Invoice Net	115724	166307	
						CHECK TOTAL	45.50		-----
4256	GARRETT-PILLSBURY 1 16052024 50004	00000		INV	10/15/2024	28389 70.64 70.64 Invoice Net	115799	166382	
						CHECK TOTAL	70.64		-----
10607	GREEN PEST DEFENSE, LL 1 14036029 52275	00000		INV	10/15/2024	334286 265.00 265.00 Invoice Net	115904	166489	
						CHECK TOTAL	265.00		-----
913	LUKE GUERRETTE 1 0001 10119	00000		INV	10/15/2024	10/7/24 75.00 75.00 Invoice Net	115911	166497	
						CHECK TOTAL	75.00		-----
1461	BIDDEFORD INTERNET COR 1 12022024 50005 2 12022025 52229	00000		INV	10/15/2024	6501344 129.48 135.00 Invoice Net	115693	166276	
1461	BIDDEFORD INTERNET COR 1 15055025 52227 2 15055024 50005	00000		INV	10/15/2024	6500639 200.00 368.46 Invoice Net	115798	166381	
1461	BIDDEFORD INTERNET COR 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005 6 0270 50005 7 0270 50005 8 11014024 50005	00000		INV	10/15/2024	6501034 65.00 160.00 80.00 369.11 120.00 120.00 40.00 80.00	115800	166383	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	9 13031024 50005			PW UTILITY TELEPHONE		20.00			
				Invoice Net		1,054.11			
1461	BIDDEFORD INTERNET COR	00000		INV	10/15/2024	6501039	115905	166491	
	1 15051024 50005			REC UTILIT TELEPHONE		192.17			
				Invoice Net		192.17			
1461	BIDDEFORD INTERNET COR	00000		INV	10/15/2024	6501041	115906	166492	
	1 15087024 50005			ACT UTILIT TELEPHONE		278.33			
				Invoice Net		278.33			
1461	BIDDEFORD INTERNET COR	00000		INV	10/15/2024	6501042	115907	166493	
	1 16052024 50009			HARB UTILI CABLE		174.90			
	2 16052024 50005			HARB UTILI TELEPHONE		89.90			
				Invoice Net		264.80			
1461	BIDDEFORD INTERNET COR	00000		INV	10/15/2024	6501038	115908	166494	
	1 13031024 50005			PW UTILITY TELEPHONE		178.18			
				Invoice Net		178.18			
1461	BIDDEFORD INTERNET COR	00000		INV	10/15/2024	6501043	115909	166495	
	1 14036024 50005			T/S UTILIT TELEPHONE		44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET COR	00000		INV	10/15/2024	6501044	115910	166496	
	1 11070024 50005			TRAIN UTIL TELEPHONE		44.95			
				Invoice Net		44.95			
				CHECK TOTAL		2,890.43			-----
9768	H207 INC	00000		INV	10/15/2024	785587	115912	166498	
	1 14036032 53351			TS SUPPLY OFFICE SUP		63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			-----
10735	HALL IMPLEMENT CO	00000		INV	10/15/2024	P51637	115913	166499	
	1 13031025 52223			PW R&M HWY REP EQ		539.73			
				Invoice Net		539.73			
				CHECK TOTAL		539.73			-----
308	HANCOCK LUMBER, INC.	00000		INV	10/15/2024	3212870	115914	166500	
	1 13031032 53350F			PW SUPPLY TW BLD MAI		39.57			
				Invoice Net		39.57			
				CHECK TOTAL		39.57			-----
8332	HARRINGTON, JAMES	00000		INV	10/15/2024	10/3/24	115801	166385	
	1 0270 32732			CODE&PLAN BASE FEE		250.00			
	2 0270 32728			CODE&PLAN BUILDING		9.60			
				Invoice Net		259.60			
8332	HARRINGTON, JAMES	00000		INV	10/15/2024	10/3/24A	115802	166387	
	1 0270 32728			CODE&PLAN BUILDING		16.00			
				Invoice Net		16.00			
				CHECK TOTAL		275.60			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8669 HD SUPPLY	1 0900 53350R	00000		INV	10/15/2024	827391368	115804	166389	
		BEACHOPENT		RR SUPPLIE		112.89			
		Invoice Net				112.89			
				CHECK TOTAL		112.89			-----
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	10/15/2024	JULY-SEPT 2024	115805	166390	
		LIB OTHER		OTHER S/C		26.48			
		Invoice Net				26.48			
				CHECK TOTAL		26.48			-----
86 HOWARD P. FAIRFIELD, L	1 0701 51000	00000		INV	10/15/2024	9209412	115833	166418	
		PUBWRKSESC		EXPENSE		20,990.00			
		Invoice Net				20,990.00			
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	10/15/2024	9201965	115916	166502	
		PW R&M		HWY REP EQ		142.97			
		Invoice Net				142.97			
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	10/15/2024	9203913	115917	166503	
		PW R&M		HWY REP EQ		47.66			
		Invoice Net				47.66			
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	10/15/2024	9194932	115918	166504	
		PW R&M		HWY REP EQ		146.22			
		Invoice Net				146.22			
				CHECK TOTAL		21,326.85			-----
10143 HR MAINE CONSULTING, L	1 11013080 52272	00000		INV	10/15/2024	024-1214	115919	166505	
		TOWNWIDE P		HR CONSULT		2,406.30			
		Invoice Net				2,406.30			
				CHECK TOTAL		2,406.30			-----
10052 JOHN IGO	1 0900 53350	00000		INV	10/15/2024	10/8/2024	115726	166309	
		BEACHOPENT		OPERATING		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		20.00			-----
9027 INFOARMOR, INC.	1 0001 21229	00000		INV	10/15/2024	4884OCT24	115920	166506	
		GEN FUND		INFOARMOR		93.65			
		Invoice Net				93.65			
				CHECK TOTAL		93.65			-----
10704 J CHASE HVAC SERVICES	1 11098070 51308D	00000		INV	10/15/2024	10/7/24	115835	166420	
		WARRANT AR		FAC REP/EN		4,700.00			
		Invoice Net				4,700.00			
				CHECK TOTAL		4,700.00			-----
5915 JORDAN EQUIPMENT	1 13031025 52223	00000		INV	10/15/2024	P92342	115921	166507	
		PW R&M		HWY REP EQ		2,302.79			
		Invoice Net				2,302.79			

TOWN OF WELLS



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
4089 JUREK BROTHERS INC	1 12021032 52231	00000		INV	10/15/2024	43066	115727	166310	
				PD SUPPLY	EQUIP	4,345.00			
				Invoice Net		4,345.00			
						CHECK TOTAL			-----
							2,302.79		
122 K.K. & W. WATER DISTRIC	1 12034024 54440H	00000		INV	10/15/2024	10/1/24	115836	166421	
				PS TOWN UT	HYDRANT	15,577.37			
				Invoice Net		15,577.37			
122 K.K. & W. WATER DISTRIC	1 11019024 50003	00000		INV	10/15/2024	10/2/24	115922	166508	
				GG UTILITE	WATER	8.05			
				Invoice Net		8.05			
						CHECK TOTAL			-----
							15,585.42		
9071 KANOPY, INC.	1 0853 51000	00000		INV	10/15/2024	418540-PPU	115806	166391	
				LIB DONATN	EXPENSE	102.00			
				Invoice Net		102.00			
						CHECK TOTAL			-----
							102.00		
8810 BILLY J CHILDS	1 0505 55361	00000		INV	10/15/2024	WR24017	115923	166509	
				REC ENTERP	FALL EXP	756.29			
				Invoice Net		756.29			
						CHECK TOTAL			-----
							756.29		
7949 LANGUAGE LINE SERVICES	1 12021080 57717	00000		INV	10/15/2024	11409524	115729	166312	
				PD MISC	INV SERV	65.98			
				Invoice Net		65.98			
						CHECK TOTAL			-----
							65.98		
64 LAWSON PRODUCTS, INC.	1 13031025 52223	00000		INV	10/15/2024	9311881634	115924	166510	
				PW R&M	HWY REP EQ	1,070.66			
				Invoice Net		1,070.66			
						CHECK TOTAL			-----
							1,070.66		
10720 PHILLIP LECLAIR	1 0900 52275	00000		INV	10/15/2024	10/8/24	115807	166392	
				BEACHOPENT	OTHER S/C	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			-----
							35.00		
8619 WINXNET, LLC.	1 0740 51000	00000		INV	10/15/2024	1152068	115808	166393	
				WORK/SERVE	WORK/SEREX	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			-----
							500.00		
6105 ROBIN M LOVELL	1 0505 55360	00000		INV	10/15/2024	10/10/24	115975	166561	
				REC ENTERP	SUMMER EXP	1,121.40			
				Invoice Net		1,121.40			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,121.40
4511	LOWE'S BUSINESS ACCOUN	00000		INV	10/15/2024	10/2/24			
	1 0210 51000			SHELLFISH		EXPENSE	115925	166511	
	2 16052025 52235			HARB R/M		PIER MAINT			
				Invoice Net		83.97			
						CHECK TOTAL			83.97
10166	M & L AGGREGATE RECYCL	00000		INV	10/15/2024	2100			
	1 13031029 53350			PW OTHER		TREE REMOV	115926	166512	
				Invoice Net		66.00			
10166	M & L AGGREGATE RECYCL	00000		INV	10/15/2024	2134			
	1 13031029 53350			PW OTHER		TREE REMOV	115927	166513	
				Invoice Net		78.00			
						CHECK TOTAL			144.00
9808	MAINE ASSOCIATION OF R	00000		INV	10/15/2024	9/27/24			
	1 0001 10119			GEN FUND		LIB A/R	115809	166394	
				Invoice Net		18.75			
						CHECK TOTAL			18.75
10145	MAINE TRUST FOR LOCAL	00000		INV	10/15/2024	545779			
	1 11012029 52282			T/C OTHER		LEGAL ADS	115930	166516	
	2 11016029 52282			TM OTHER		LEGAL ADS			
	3 0001 29250			GEN FUND		35 LITTLE			
				Invoice Net		597.59			
						CHECK TOTAL			597.59
801	MAINE TURNPIKE AUTHORI	00000		INV	10/15/2024	10/10/24			
	1 0270 52260			CODE&PLAN		TRNSPRTION	115931	166517	
				Invoice Net		10.00			
						CHECK TOTAL			10.00
9542	MAINEHEALTH	00000		INV	10/15/2024	151224			
	1 11013080 57703			TOWNWIDE P		DRUG/ALCO	115810	166395	
				Invoice Net		298.00			
						CHECK TOTAL			298.00
10728	MARKET STREET SETTLEME	00000		INV	10/15/2024	115697			
	1 11013000 31311			ADMIN DEPT		RE TAX	115697	166280	
				Invoice Net		811.42			
						CHECK TOTAL			811.42
973	MBOIA	00000		INV	10/15/2024	1000476825			
	1 0270 52200			CODE&PLAN		TRAINING	115928	166514	
				Invoice Net		45.00			
973	MBOIA	00000		INV	10/15/2024	1000476823			
						CHECK TOTAL			45.00

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0270 52200			CODE&PLAN TRAINING		45.00			
				Invoice Net		45.00			
						CHECK TOTAL		90.00	-----
10734	MESERVE'S MARKET 1 0270 52200	00000		INV TRAINING	10/15/2024	10/1/24	115932	166518	
				CODE&PLAN TRAINING		67.20			
				Invoice Net		67.20			
10734	MESERVE'S MARKET 1 0270 52200	00000		INV TRAINING	10/15/2024	10/8/24	115933	166519	
				CODE&PLAN TRAINING		155.11			
				Invoice Net		155.11			
						CHECK TOTAL		222.31	-----
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV PW R&M AGREEMENTS	10/15/2024	7107296	115934	166520	
				Invoice Net		120.00			
						120.00			
397	MODERN PEST SERVICES 1 11070027 52289	00000		INV TRAIN PROF OUT SVCS	10/15/2024	7107599	115935	166521	
				Invoice Net		87.00			
						87.00			
						CHECK TOTAL		207.00	-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV PW R&M AGREEMENTS	10/15/2024	10/17/24	115811	166396	
				Invoice Net		1,000.00			
						1,000.00			
						CHECK TOTAL		1,000.00	-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV PW R&M AGREEMENTS	10/15/2024	10/24/24	115979	166565	
				Invoice Net		1,000.00			
						1,000.00			
						CHECK TOTAL		1,000.00	-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV PW R&M AGREEMENTS	10/15/2024	10/31/24	115980	166566	
				Invoice Net		1,000.00			
						1,000.00			
						CHECK TOTAL		1,000.00	-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS	10/15/2024	6094	115728	166311	
				Invoice Net		954.50			
						954.50			
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS	10/15/2024	5612	115732	166315	
				Invoice Net		181.50			
						181.50			
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS	10/15/2024	4669	115733	166316	
				Invoice Net		181.50			
						181.50			
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV PD SUPPLY UNIFORMS	10/15/2024	4560	115734	166317	
				Invoice Net		35.38			
						35.38			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		INV	10/15/2024	4562	115735	166318	
				PD SUPPLY	UNIFORMS	35.38			
				Invoice Net		35.38			
				CHECK TOTAL		1,388.26			-----
10422 NORMAND ELECTRIC, INC.	1 13031032 53350F	00000		INV	10/15/2024	17114	115937	166523	
				PW SUPPLY	TW BLD MAI	1,353.10			
				Invoice Net		1,353.10			
				CHECK TOTAL		1,353.10			-----
6594 NORTH COAST SERVICES,	1 14036032 53374	00000		INV	10/15/2024	48498	115936	166522	
				TS SUPPLY	ELECT/BULB	629.95			
				Invoice Net		629.95			
				CHECK TOTAL		629.95			-----
5402 NORTHEAST ELECTRICAL D	1 13031032 53350F	00000		INV	10/15/2024	S002201839.001	115938	166524	
				PW SUPPLY	TW BLD MAI	197.06			
				Invoice Net		197.06			
				CHECK TOTAL		197.06			-----
5324 O'REILLY AUTOMOTIVE, I	1 13031025 52223	00000		INV	10/15/2024	9/28/24	115939	166525	
				PW R&M	HWY REP EQ	198.89			
				Invoice Net		198.89			
				CHECK TOTAL		198.89			-----
8914 OCEAN GRAPHICS LLC	1 12021029 52275	00000		INV	10/15/2024	12830	115736	166319	
	2 12021025 52225			PD OTHER	OTHER S/C	125.00			
				PS POL R/M	BLDG	880.00			
				Invoice Net		1,005.00			
8914 OCEAN GRAPHICS LLC	1 11016029 52296	00000		INV	10/15/2024	12821	115940	166526	
				TM OTHER	EVENT SUPP	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		1,060.00			-----
9510 OCEAN PINES ESTATES, H	1 0001 10119	00000		INV	10/15/2024	10/7/24	115941	166527	
				GEN FUND	LIB A/R	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
4816 MICHAEL PARDUE	1 11016024 50005	00000		INV	10/15/2024	10/1/24	115812	166397	
				TM UTILITI	TELEPHONE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
8840 PERFECT SCENTS CLEANIN	1 0900 52225D	00000		INV	10/15/2024	1271	115837	166422	
				BEACHOPENT	BEACH R&M	4,320.00			
				Invoice Net		4,320.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	10/15/2024	1273	115942	166528	
				GGBLDG R/M	BLDG	1,560.00			
				Invoice Net		1,560.00			
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	10/15/2024	1274	115943	166529	
				TRAIN PROF	OUT SVCS	1,500.00			
				Invoice Net		1,500.00			
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	10/15/2024	1272	115944	166530	
				PW R&M	AGREEMENTS	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		7,780.00			-----
239	PIKE INDUSTRIES, INC. 1 13031032 55506 2 13031032 55526	00000		INV	10/15/2024	1301098	115945	166531	
				PW SUPPLY	STONE	433.07			
				PW SUPPLY	COLD PATCH	127.68			
				Invoice Net		560.75			
239	PIKE INDUSTRIES, INC. 1 0900 52225D	00000		INV	10/15/2024	1299927	115946	166532	
				BEACHOPENT	BEACH R&M	854.94			
				Invoice Net		854.94			
				CHECK TOTAL		1,415.69			-----
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372	00000		INV	10/15/2024	3343728	115838	166423	
				TS SUPPLY	DEMO	10,699.09			
				TS SUPPLY	MSW-TRASH	10,728.54			
				TS SUPPLY	SS/REC EXP	2,479.47			
				TS SUPPLY	PAPER	2,460.94			
				Invoice Net		26,368.04			
				CHECK TOTAL		26,368.04			-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	10/15/2024	158901	115813	166398	
				LIB R/M	BLDG	176.33			
				Invoice Net		176.33			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	10/15/2024	159101	115947	166533	
				LIB R/M	BLDG	303.15			
				Invoice Net		303.15			
4408	PORTLAND PAPER PRODUCT 1 15087025 53350	00000		INV	10/15/2024	158882	115948	166534	
				ACT REP/MA	OPERATING	501.33			
				Invoice Net		501.33			
				CHECK TOTAL		980.81			-----
1807	RED'S SHOE BARN 1 13031032 53353 2 14036032 53353	00000		INV	10/15/2024	24-090116	115949	166535	
				PW SUPPLY	UNIFORMS	535.48			
				TS SUPPLY	UNIFORMS	422.99			
				Invoice Net		958.47			
				CHECK TOTAL		958.47			-----
2939	RENYS 1 13031032 53353	00000		INV	10/15/2024	4121	115950	166536	
				PW SUPPLY	UNIFORMS	216.93			
				Invoice Net		216.93			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2939 RENYS	1 13031032 53353	00000		INV	10/15/2024	4217	115951	166537	
		PW SUPPLY		UNIFORMS		448.91			
		Invoice Net				448.91			
				CHECK TOTAL		665.84			-----
2946 SAM'S CLUB	1 15051024 50005	00000		INV	10/15/2024	9/27/24	115839	166424	
	2 0505 55361	REC UTILIT		TELEPHONE		46.18			
	3 15051032 53350	REC ENTERP		FALL EXP		578.90			
	4 0505 55386	REC SUPPLY		OPERATING		479.89			
	5 0510 51000	REC ENTERP		BEF/AFT EX		575.08			
	6 0942 51000	TENNIS		EXPENSE		2,665.11			
	7 15051021 52210	WELL GRANT		EXPENSE		122.93			
		REC MAIL		POSTAGE		5.70			
		Invoice Net				4,473.79			
				CHECK TOTAL		4,473.79			-----
8390 SANEL NAPA	1 12022025 52231V	00000		INV	10/15/2024	408633	115694	166277	
		FD REP/MAI		VEHICLES		129.95			
		Invoice Net				129.95			
8390 SANEL NAPA	1 13031025 52223	00000		INV	10/15/2024	9/24/24	115952	166538	
		PW R&M		HWY REP EQ		2,257.03			
		Invoice Net				2,257.03			
				CHECK TOTAL		2,386.98			-----
10733 SCOTT CONSTRUCTION COR	1 2000 51000A	00000		INV	10/15/2024	1	115842	166427	
		FED 21.027		RT 1		121,285.26			
		Invoice Net				121,285.26			
				CHECK TOTAL		121,285.26			-----
2930 SEBAGO TECHNICS, INC.	1 0001 29258	00000		INV	10/15/2024	202409350	115953	166539	
		GEN FUND		GRAND TRAI		470.00			
		Invoice Net				470.00			
2930 SEBAGO TECHNICS, INC.	1 0001 29258	00000		INV	10/15/2024	202408109	115954	166540	
		GEN FUND		GRAND TRAI		643.70			
		Invoice Net				643.70			
2930 SEBAGO TECHNICS, INC.	1 0001 29193	00000		INV	10/15/2024	202409354	115955	166541	
		GEN FUND		R&L PROP		287.50			
		Invoice Net				287.50			
2930 SEBAGO TECHNICS, INC.	1 0001 29193	00000		INV	10/15/2024	202408110	115956	166542	
		GEN FUND		R&L PROP		354.56			
		Invoice Net				354.56			
2930 SEBAGO TECHNICS, INC.	1 0001 29055	00000		INV	10/15/2024	202409352	115957	166543	
		GEN FUND		VILL@HP		628.03			
		Invoice Net				628.03			
2930 SEBAGO TECHNICS, INC.	1 0001 29055	00000		INV	10/15/2024	202408108	115958	166544	
		GEN FUND		VILL@HP		1,066.11			
		Invoice Net				1,066.11			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930	SEBAGO TECHNICS, INC. 1 0001 29191	00000		INV	10/15/2024	202409353 639.46 GEN FUND GOLDMARK 639.46 Invoice Net	115959	166545	
2930	SEBAGO TECHNICS, INC. 1 0001 29191	00000		INV	10/15/2024	202408106 1,388.04 GEN FUND GOLDMARK 1,388.04 Invoice Net	115960	166546	
2930	SEBAGO TECHNICS, INC. 1 0001 29045	00000		INV	10/15/2024	202409351 474.73 GEN FUND PARKERRID 474.73 Invoice Net	115961	166547	
2930	SEBAGO TECHNICS, INC. 1 0001 29215	00000		INV	10/15/2024	202408107 340.00 GEN FUND THE TIMBER 340.00 Invoice Net	115962	166548	
2930	SEBAGO TECHNICS, INC. 1 0001 29032	00000		INV	10/15/2024	202408115 301.25 GEN FUND FAIRWAY VI 301.25 Invoice Net	115963	166549	
						CHECK TOTAL	6,593.38		-----
1729	SHIELDS MEATS AND PROD 1 12021029 52275	00000		INV	10/15/2024	242772 1,766.56 PD OTHER OTHER S/C 1,766.56 Invoice Net	115740	166323	
						CHECK TOTAL	1,766.56		-----
8475	SNAP-ON TOOLS 1 13031025 52223	00000		INV	10/15/2024	09262493009 40.00 PW R&M HWY REP EQ 40.00 Invoice Net	115964	166550	
						CHECK TOTAL	40.00		-----
9846	SNOOK'S MOBILE SCREENI 1 13031525 55508	00000		INV	10/15/2024	373 16,850.00 PW CONTRAC HIRE SNOW/ 16,850.00 Invoice Net	115843	166428	
						CHECK TOTAL	16,850.00		-----
263	SOUTHERN ME DISTRICT # 1 12021047 52200	00000		INV	10/15/2024	OCTOBER 1, 2024 750.00 PD TRAININ GEN TNG 750.00 Invoice Net	115737	166320	
						CHECK TOTAL	750.00		-----
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV	10/15/2024	142833101100124 380.38 PS POL R/M BLDG 380.38 Invoice Net	115738	166321	
						CHECK TOTAL	380.38		-----
5516	STANLEY ELEVATOR COMPA 1 12024025 52225	00000		INV	10/15/2024	SRV000497642 3,600.00 PS FAC R&M BLDG 3,600.00 Invoice Net	115739	166322	
						CHECK TOTAL	3,600.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10126	JUDITH STARK 1 0505 55360	00000		INV	10/15/2024	10/10/24 1,060.50 1,060.50 CHECK TOTAL 1,060.50	115976	166562	-----
8269	TAYLOR MCCORMACK & FRA 1 11016027 52270	00000		INV	10/15/2024	50272 930.00 930.00 CHECK TOTAL 930.00	115814	166399	-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	10/15/2024	15989 275.00 275.00 CHECK TOTAL 275.00	115815	166400	-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	10/15/2024	218792-202409-1 75.00 75.00 CHECK TOTAL 75.00	115741	166324	-----
266	TREASURER OF STATE 1 0215 51000	00000		INV	10/15/2024	10/2/24 2,427.62 2,427.62 CHECK TOTAL 2,427.62	115817	166402	-----
706	TREASURER, STATE OF MA 1 0215 51000B	00000		INV	10/15/2024	10/2/24 3.00 3.00 CHECK TOTAL 3.00	115818	166403	-----
2355	TREASURER, STATE OF MA 1 12023047 52200	00000		INV	10/15/2024	250904CJA43 202.50 202.50 CHECK TOTAL 607.50	115730	166313	-----
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	10/15/2024	250904CJA33 405.00 405.00 CHECK TOTAL 607.50	115731	166314	-----
5748	TREASURER, STATE OF MA 1 0215 51000C	00000		INV	10/15/2024	10/2/24 198.80 198.80 CHECK TOTAL 198.80	115816	166401	-----
10729	TREWORGY & BALDACCI 1 11013000 31311	00000		INV	10/15/2024	115698 462.62 462.62 CHECK TOTAL 462.62	115698	166281	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10736 TRIUMPH MODULAR, INC 1 13031025 52227	00000 PW R&M Invoice Net			INV AGREEMENTS	10/15/2024	20094 4,471.26 4,471.26	115844	166429	
10736 TRIUMPH MODULAR, INC 1 13031025 52227	00000 PW R&M Invoice Net			INV AGREEMENTS	10/15/2024	21481 965.00 965.00	115965	166551	
				CHECK TOTAL		5,436.26			-----
82 UNIFIRST CORPORATION 1 13031032 53353	00000 PW SUPPLY Invoice Net			INV UNIFORMS	10/15/2024	9/30/24 618.36 618.36	115967	166553	
				CHECK TOTAL		618.36			-----
9031 UNITED AG & TURF NE, L 1 13031032 53353S	00000 PW SUPPLY Invoice Net			INV SAFETY PPE	10/15/2024	10818727 167.99 167.99	115968	166554	
				CHECK TOTAL		167.99			-----
10732 UNIVERSITY OF MAINE SY 1 12021047 52200	00000 PD TRAININ Invoice Net			INV GEN TNG	10/15/2024	0500197 9/12/24 924.75 924.75	115747	166330	
10732 UNIVERSITY OF MAINE SY 1 12021047 52200	00000 PD TRAININ Invoice Net			INV GEN TNG	10/15/2024	0621304 10/8/24 924.75 924.75	115748	166331	
10732 UNIVERSITY OF MAINE SY 1 12021047 52200	00000 PD TRAININ Invoice Net			INV GEN TNG	10/15/2024	1262188 10/8/24 924.75 924.75	115749	166332	
10732 UNIVERSITY OF MAINE SY 1 12021047 52200	00000 PD TRAININ Invoice Net			INV GEN TNG	10/15/2024	1260828 10/8/24 924.75 924.75	115750	166333	
				CHECK TOTAL		3,699.00			-----
1739 US BANK CORPORATE TRUS 1 11093080 56641 2 11093080 56640	00000 FIXED CHRG FIXED CHRG Invoice Net			INV INTEREST PRINCIPAL	10/15/2024	2682942 49,000.00 400,000.00 449,000.00	115847	166432	
1739 US BANK CORPORATE TRUS 1 11093080 56641 2 11093080 56640	00000 FIXED CHRG FIXED CHRG Invoice Net			INV INTEREST PRINCIPAL	10/15/2024	2682948 50,750.00 110,000.00 160,750.00	115848	166433	
				CHECK TOTAL		609,750.00			-----
1739 US BANK CORPORATE TRUS 1 11093080 56641 2 11093080 56640	00000 FIXED CHRG FIXED CHRG Invoice Net			INV INTEREST PRINCIPAL	10/15/2024	9/17/24 180,993.75 735,000.00 915,993.75	115849	166434	
				CHECK TOTAL		915,993.75			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8223	US SITE SOLUTIONS 1 0001 29180	00000		INV	10/15/2024	2410018 45,000.00 45,000.00	115845	166430	
				GEN FUND	BURNT MILL				
				Invoice Net					
8223	US SITE SOLUTIONS 1 0001 29180	00000		INV	10/15/2024	2409073 3,388.00 3,388.00	115846	166431	
				GEN FUND	BURNT MILL				
				Invoice Net					
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	10/15/2024	24010001 1,050.00 1,050.00	115966	166552	
				PW CONTRAC	HIRE SNOW/				
				Invoice Net					
				CHECK TOTAL		49,438.00			-----
9848	VANASSE HANGEN BRUSTLI 1 0814 51000	00000		INV	10/15/2024	0453948 3,535.20 3,535.20	115850	166435	
				TRAF STUDY	EXPENSE				
				Invoice Net					
				CHECK TOTAL		3,535.20			-----
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	10/15/2024	249542774 5.38 5.38	115742	166325	
				PD SUPPLY	OFFICE SUP				
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	10/15/2024	249507221 207.92 207.92	115743	166326	
				PD SUPPLY	OFFICE SUP				
				Invoice Net					
				CHECK TOTAL		213.30			-----
9489	WALSH ENGINEERING AND 1 0751 51000	00000		INV	10/15/2024	894.2 1,784.29 1,784.29	115969	166555	
				FEMA-01/24	JAN 24 EXP				
				Invoice Net					
				CHECK TOTAL		1,784.29			-----
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	10/15/2024	533320-00 47.79 47.79	115819	166404	
				GGFINSUPPL	OFFICE SUP				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	10/15/2024	532843-00 4.30 4.30	115820	166405	
				TM SUPPLIE	OFFICE SUP				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	10/15/2024	207074-00 116.72 116.72	115970	166556	
				PW R&M	BUILD OPER				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		CRM	10/15/2024	287211-00 -102.13 -102.13	115971	166557	
				PW R&M	BUILD OPER				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000		INV	10/15/2024	532950-00 215.77 215.77	115972	166558	
				PW R&M	BUILD OPER				
				Invoice Net					
267	WARREN'S OFFICE SUPPLI 1 11014032 53351	00000		INV	10/15/2024	206848-00 77.10 77.10	115973	166559	
				GGASSUPPL	OFFICE SUP				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025H 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	359.55		-----
9511 TOM WELLMAN	1 0522 51000	00000		INV	10/15/2024	10/10/24	115977	166563	
				ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
10177 CHERYL WILLETT	1 0907 51000	00000		INV	10/15/2024	10/10/24	115978	166564	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
4881 MELISSA WING	1 15055029 52275	00000		INV	10/15/2024	7/1/24-9/30/24	115821	166406	
				LIB OTHER	OTHER S/C	19.95			
				Invoice Net		19.95			
						CHECK TOTAL	19.95		-----
4265 XEROX FINANCIAL SERVIC	1 11047025 54440	00000		INV	10/15/2024	6312301	115822	166407	
	2 0270 52227			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	10/15/2024	6307419	115974	166560	
				MIS MAINT	RENTALS	148.95			
				Invoice Net		148.95			
						CHECK TOTAL	1,660.68		-----
3719 YORK COUNTY CHIEFS ASS	1 12022047 52200	00000		INV	10/15/2024	10042024-1	115695	166278	
				FD TRAIN	GEN TRAIN	875.00			
				Invoice Net		875.00			
						CHECK TOTAL	875.00		-----
275 INVOICES						WARRANT TOTAL	4,532,042.01	4,532,042.01	
						CASH ACCOUNT BALANCE		15,361,567.91	

GENERAL ASSISTANCE WARRANT

- October 15, 2024
 - Pages 1 - 2

TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 10/15/2024 WARRANT: 2025HGA

TREASURER'S WARRANT

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

General Assistance		
(Balance \$42,823.66)		\$276.39
Special Fuel Fund		
(Balance \$76,127.63)		\$674.80
We are Wells Fund		
(Balance \$20,515.85)		\$0.00
	TOTAL EXPENSES:	\$951.19

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025HGA 10/15/2024 DUE DATE: 10/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	10/15/2024	10/1/24			
		WARRANT AR		GEN ASSIST		276.39	115853	166438	
		Invoice Net				276.39			
						CHECK TOTAL		276.39	-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	10/15/2024	28401			
		FUEL DON		FUEL DON		294.90	115854	166439	
		Invoice Net				294.90			
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	10/15/2024	28361			
		FUEL DON		FUEL DON		379.90	115855	166440	
		Invoice Net				379.90			
						CHECK TOTAL		674.80	-----
3 INVOICES						WARRANT TOTAL	951.19	951.19	
						CASH ACCOUNT BALANCE	15,361,567.91		