

TOWN WARRANT

- November 5, 2024
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TOWN OF WELLS WARRANT REPORT

DATE: 11/5/2024

WARRANT: 2025I

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:	\$ 941,112.61
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2516) 10/17/24	\$ 137,023.70
NET PAYROLL: WEEK (2517) 10/24/24	\$ 130,451.93
NET PAYROLL: WEEK (2518) 10/31/24	\$ 121,961.29
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 168,377.46
TOTAL EXPENSES:	\$ 1,498,926.99

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2025I 11/05/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101		CASH						
8875	NISSAN MOTOR	00000	116127		DD	11/05/2024	417.97	166715	241676	ACT 2501 1321 842	
492	SECRETARY OF ST	00000	116129		DD	11/05/2024	35,008.94	166717	241677	10/6/24-10/13/24	
9818	CREDIT CARD PAY	00000	116115		DD	11/05/2024	921.67	166703	241678	ACT 8737 FD & 0690 GAY	
492	SECRETARY OF ST	00000	116130		DD	11/05/2024	31,167.92	166718	241679	10/13/24-10/20/24	
492	SECRETARY OF ST	00000	116398		DD	11/05/2024	39,259.32	166994	241680	10/20/24-10/27/24	
							106,775.82				
								CASH ACCOUNT 0001	10101	TOTAL	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	11/05/2024	250511 1,185.00 1,185.00	115981	166567	
			Invoice Net	PORTABLE T					
				CHECK TOTAL		1,185.00			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	11/05/2024	250512 395.00 395.00	115982	166568	
			Invoice Net	PORTABLE T					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	11/05/2024	250504 430.00 430.00	115983	166569	
			Invoice Net	PORTABLE T					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	11/05/2024	250509 1,615.00 1,615.00	115984	166570	
			Invoice Net	PORTABLE T					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	11/05/2024	250510 790.00 790.00	115985	166571	
			Invoice Net	PORTABLE T					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	11/05/2024	250506 430.00 430.00	115986	166572	
			Invoice Net	PORTABLE T					
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000	BEACHOPENT	INV	11/05/2024	250503 825.00 825.00	115987	166573	
			Invoice Net	PORTABLE T					
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000	T/S OTHER	INV	11/05/2024	250508 110.00 110.00	116190	166785	
			Invoice Net	OTHER S/C					
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000	REC SUPPLY	INV	11/05/2024	250534 110.00 110.00	116191	166786	
			Invoice Net	OPERATING					
				CHECK TOTAL		4,705.00			-----
7000	RADIOTRONICS, INC 1 12021080 57710	00000	PD MISC	INV	11/05/2024	294823 406.00 406.00	116135	166724	
			Invoice Net	DOGS					
				CHECK TOTAL		406.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	INV	11/05/2024	245510 30.00 30.00	116131	166719	
			Invoice Net	UNIFORMS					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	INV	11/05/2024	247030 59.95 59.95	116132	166721	
			Invoice Net	UNIFORMS					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	INV	11/05/2024	246914 18.00 18.00	116136	166725	
			Invoice Net	UNIFORMS					
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000	PD SUPPLY	INV	11/05/2024	246913 167.90 167.90	116137	166726	
			Invoice Net	UNIFORMS					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53355 2 12021032 53353	00000		INV	11/05/2024	246912 1,800.00 662.57 Invoice Net 2,462.57	116138	166727	
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	11/05/2024	246753 332.00 Invoice Net 332.00	116251	166846	
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	11/05/2024	245743 47.95 Invoice Net 47.95	116252	166847	
						CHECK TOTAL	3,118.37		-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	11/05/2024	746259 2,065.95 Invoice Net 2,065.95	115988	166574	
						CHECK TOTAL	2,065.95		-----
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	11/05/2024	5510912212 18.00 Invoice Net 18.00	116254	166849	
						CHECK TOTAL	18.00		-----
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	11/05/2024	R513004156:01 1,064.28 Invoice Net 1,064.28	116260	166855	
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	11/05/2024	R513004157:01 861.18 Invoice Net 861.18	116266	166859	
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	11/05/2024	R513004120:01 995.88 Invoice Net 995.88	116268	166864	
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	11/05/2024	R513004121:01 866.69 Invoice Net 866.69	116271	166867	
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	11/05/2024	R513004138:01 1,079.67 Invoice Net 1,079.67	116274	166870	
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	11/05/2024	R513004141:01 905.35 Invoice Net 905.35	116276	166872	
						CHECK TOTAL	5,773.05		-----
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	11/05/2024	R204000240:01 1,158.52 Invoice Net 1,158.52	116279	166875	
						CHECK TOTAL	1,158.52		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8792	CYNTHIA APPLEBY 1 15055029 52275	00000		LIB OTHER Invoice Net	INV 11/05/2024 OTHER S/C	10/25/24 64.87 64.87	116192	166787	
						CHECK TOTAL		64.87	-----
3213	AT & T MOBILITY 1 16052024 50005	00000		HARB UTILI Invoice Net	INV 11/05/2024 TELEPHONE	287247441019X102024 60.86 60.86	115989	166575	
3213	AT & T MOBILITY 1 12021024 50005	00000		PS POLUTIL Invoice Net	INV 11/05/2024 TELEPHONE	87246907509X10162024 71.86 71.86	116133	166722	
3213	AT & T MOBILITY 1 0270 50005 2 13031024 50005	00000		CODE&PLAN PW UTILITY Invoice Net	INV 11/05/2024 TELEPHONE TELEPHONE	87305104864X10192024 134.46 130.87 265.33	116134	166723	
3213	AT & T MOBILITY 1 15051024 50005	00000		REC UTILIT Invoice Net	INV 11/05/2024 TELEPHONE	824105808X10052024 500.62 500.62	116193	166788	
3213	AT & T MOBILITY 1 12022024 50005 2 12022025 52229	00000		FD UTILITY FD REP/MAI Invoice Net	INV 11/05/2024 TELEPHONE COMP/SOFTW	28730170563608282024 83.85 83.86 167.71	116296	166892	
3213	AT & T MOBILITY 1 12022025 52229 2 12022024 50005	00000		FD REP/MAI FD UTILITY Invoice Net	INV 11/05/2024 COMP/SOFTW TELEPHONE	28730170563609282024 274.61 173.10 447.71	116297	166893	
						CHECK TOTAL		1,514.09	-----
1081	ATLANTIC COASTAL PRINT 1 12057022 52231 2 12021032 53351	00000		A/C VEHICL PD SUPPLY Invoice Net	INV 11/05/2024 EQUIP OFFICE SUP	24-70110 55.00 1,198.75 1,253.75	116179	166773	
1081	ATLANTIC COASTAL PRINT 1 12021032 53351	00000		PD SUPPLY Invoice Net	INV 11/05/2024 OFFICE SUP	24-70388 1,510.00 1,510.00	116180	166774	
						CHECK TOTAL		2,763.75	-----
5466	BLUETARP FINANCIAL, IN 1 13031025 52225 2 13031032 52231 3 11070025 52225	00000		PW R&M PW SUPPLY TRAIN R&M Invoice Net	INV 11/05/2024 BLDG EQUIP FAC BLDG	1658799207 201.09 24.67 29.65 255.41	116215	166810	
5466	BLUETARP FINANCIAL, IN 1 13031025 52223	00000		PW R&M Invoice Net	INV 11/05/2024 HWY REP EQ	1658736287 138.47 138.47	116216	166811	
5466	BLUETARP FINANCIAL, IN 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 11/05/2024 OPERATING	1658739765 62.12 62.12	116217	166812	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUETARP FINANCIAL, IN 1 16052029 53350	00000		INV	11/05/2024	1658742328 18.98 18.98 Invoice Net	116218	166813	
5466	BLUETARP FINANCIAL, IN 1 0900 53350A 2 12022032 53350	00000		INV	11/05/2024	1658153988 46.78 150.82 197.60 Invoice Net	116288	166884	
				CHECK TOTAL		672.58			-----
2012	AUTOMOTIVE GARAGE TOOL 1 13031025 52223	00000		INV	11/05/2024	513893C 298.00 298.00 Invoice Net	116194	166789	
				CHECK TOTAL		298.00			-----
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	11/05/2024	H70398840 28.39 28.39 Invoice Net	115990	166576	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	11/05/2024	H70536160 42.55 42.55 Invoice Net	116196	166791	
				CHECK TOTAL		70.94			-----
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	11/05/2024	5019152391 115.92 115.92 Invoice Net	115991	166577	
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	11/05/2024	5019143183 291.53 291.53 Invoice Net	115992	166578	
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	11/05/2024	5019143179 84.55 84.55 Invoice Net	115993	166579	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	11/05/2024	5019137466 76.07 76.07 Invoice Net	115994	166580	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	11/05/2024	5019143511 210.26 210.26 Invoice Net	115995	166581	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	11/05/2024	5019136632 288.44 288.44 Invoice Net	115996	166582	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	11/05/2024	5019136633 18.23 18.23 Invoice Net	115997	166583	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	11/05/2024	5019136634 120.01 120.01 Invoice Net	115998	166584	
310	BAKER & TAYLOR COMPANY	00000		INV	11/05/2024	5019136635	115999	166585	

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025I

11/05/2024

DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		40.26			
				Invoice Net		40.26			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019136636	116000	166586	
				LIB PUBLIC MATERIALS		17.67			
				Invoice Net		17.67			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019136637	116001	166587	
				LIB PUBLIC MATERIALS		22.57			
				Invoice Net		22.57			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019143180	116002	166588	
				LIB PUBLIC MATERIALS		39.90			
				Invoice Net		39.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019143181	116003	166589	
				LIB PUBLIC MATERIALS		15.96			
				Invoice Net		15.96			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019143182	116004	166590	
				LIB PUBLIC MATERIALS		19.52			
				Invoice Net		19.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019152387	116005	166591	
				LIB PUBLIC MATERIALS		17.10			
				Invoice Net		17.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019152388	116006	166592	
				LIB PUBLIC MATERIALS		17.10			
				Invoice Net		17.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019152389	116007	166593	
				LIB PUBLIC MATERIALS		145.34			
				Invoice Net		145.34			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019152390	116008	166594	
				LIB PUBLIC MATERIALS		38.43			
				Invoice Net		38.43			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	11/05/2024	5019175131	116197	166792	
				LIB DONATN EXPENSE		86.49			
				Invoice Net		86.49			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	11/05/2024	5019163913	116198	166793	
				LIB DONATN EXPENSE		29.55			
				Invoice Net		29.55			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	11/05/2024	5019128095	116199	166794	
				LIB DONATN EXPENSE		26.17			
				Invoice Net		26.17			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019165882	116201	166796	
				LIB PUBLIC MATERIALS		81.71			
				Invoice Net		81.71			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019175128	116202	166797	
				LIB PUBLIC MATERIALS		37.03			
				Invoice Net		37.03			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019175129	116203	166798	
				LIB PUBLIC MATERIALS		54.44			
				Invoice Net		54.44			

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019175130	116204	166799	
		LIB PUBLIC		MATERIALS		83.79			
		Invoice Net				83.79			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019128094	116205	166800	
		LIB PUBLIC		MATERIALS		14.64			
		Invoice Net				14.64			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019128091	116206	166801	
		LIB PUBLIC		MATERIALS		17.10			
		Invoice Net				17.10			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019128092	116207	166802	
		LIB PUBLIC		MATERIALS		19.95			
		Invoice Net				19.95			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019128093	116208	166803	
		LIB PUBLIC		MATERIALS		175.35			
		Invoice Net				175.35			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019128096	116209	166804	
		LIB PUBLIC		MATERIALS		16.53			
		Invoice Net				16.53			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019128097	116210	166805	
		LIB PUBLIC		MATERIALS		37.99			
		Invoice Net				37.99			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019163909	116211	166806	
		LIB PUBLIC		MATERIALS		45.60			
		Invoice Net				45.60			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019163910	116212	166807	
		LIB PUBLIC		MATERIALS		16.52			
		Invoice Net				16.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019163911	116213	166808	
		LIB PUBLIC		MATERIALS		140.96			
		Invoice Net				140.96			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	11/05/2024	5019163912	116214	166809	
		LIB PUBLIC		MATERIALS		19.52			
		Invoice Net				19.52			
				CHECK TOTAL		2,482.20			-----
449 BUSINESS EQUIPMENT UNL	1 0270 52250	00000		INV	11/05/2024	IN4480090	116221	166816	
		CODE&PLAN		PRNT/BNDNG		50.97			
		Invoice Net				50.97			
449 BUSINESS EQUIPMENT UNL	1 15055025 52227	00000		INV	11/05/2024	IN4476402	116222	166817	
		LIB R/M		AGREEMENTS		69.65			
		Invoice Net				69.65			
449 BUSINESS EQUIPMENT UNL	1 0270 52250	00000		INV	11/05/2024	IN4480091	116223	166818	
		CODE&PLAN		PRNT/BNDNG		29.58			
	2 0270 52250	CODE&PLAN		PRNT/BNDNG		138.63			
	3 11013025 52227	GGFIN R&M		AGREEMENTS		79.46			
	4 11014029 52275	GGASOTHER		OTHER S/C		14.79			
	5 11012025 52240	T/C REP/MT		TECH		14.79			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 11016025 52227			TM ADMIN	AGREEMENTS	29.58			
	7 11013025 52227			GGFIN R&M	AGREEMENTS	14.79			
	8 15055025 52227			LIB R/M	AGREEMENTS	158.92			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	14.79			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	14.79			
	11 12021025 52227			PS POL R/M	AGREEMENTS	79.46			
				Invoice Net		589.58			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/05/2024	IN4476403	116224	166819	
	1 0270 52250			CODE&PLAN	PRNT/BNDNG	54.25			
	2 0270 52250			CODE&PLAN	PRNT/BNDNG	54.25			
	3 11013025 52227			GGFIN R&M	AGREEMENTS	54.25			
	4 11014029 52275			GGASSOTHER	OTHER S/C	54.24			
	5 11016025 52227			TM ADMIN	AGREEMENTS	54.24			
	6 12021025 52227			PS POL R/M	AGREEMENTS	162.71			
				Invoice Net		433.94			
449	BUSINESS EQUIPMENT UNL	00000		INV	11/05/2024	IN4470299	116289	166885	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	105.03			
				Invoice Net		105.03			
				CHECK TOTAL		1,249.17			-----
2888	BLACKSTONE PUBLISHING	00000		INV	11/05/2024	2172639	116009	166595	
	1 15055075 55501			LIB PUBLIC	MATERIALS	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			-----
10562	BOB TOZIER PLUMBING AN	00000		INV	11/05/2024	10/31/24	116380	166976	
	1 0900 52225			BEACHOPENT	RR MAINT	2,000.00			
	2 13031024 50003			PW UTILITY	WATER	200.00			
	3 0012 51000			MOORINGS	EXPENSE	600.00			
	4 16052025 52235			HARB R/M	PIER MAINT	200.00			
	5 13031024 50003			PW UTILITY	WATER	400.00			
				Invoice Net		3,400.00			
				CHECK TOTAL		3,400.00			-----
629	BOUND TREE MEDICAL, LL	00000		INV	11/05/2024	85532997	116290	166886	
	1 12022032 53350M			FD SUPPLY	MEDICAL	101.04			
				Invoice Net		101.04			
629	BOUND TREE MEDICAL, LL	00000		INV	11/05/2024	85534527	116291	166887	
	1 12022032 53350M			FD SUPPLY	MEDICAL	47.80			
				Invoice Net		47.80			
				CHECK TOTAL		148.84			-----
148	BREX CORP.	00000		INV	11/05/2024	3	116381	166977	
	1 0510 51000			TENNIS	EXPENSE	91,248.45			
				Invoice Net		91,248.45			
				CHECK TOTAL		91,248.45			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9292 BRULOTTE, INC. 1 16052025 52235	00000 HARB R/M Invoice Net			INV	11/05/2024 PIER MAINT	79342 747.00 747.00	116219	166814	
						CHECK TOTAL	747.00		-----
109 BSN SPORTS LLC 1 0505 55360	00000 REC ENTERP Invoice Net			INV	11/05/2024 SUMMER EXP	927102065 89.79 89.79	116220	166815	
						CHECK TOTAL	89.79		-----
10743 JON BUMPUS 1 0505 55361	00000 REC ENTERP Invoice Net			INV	11/05/2024 FALL EXP	10/31/24 30.00 30.00	116373	166969	
						CHECK TOTAL	30.00		-----
10738 NATALIE BUNCH 1 0001 10119	00000 GEN FUND Invoice Net			INV	11/05/2024 LIB A/R	10/11/24 12.50 12.50	116010	166596	
						CHECK TOTAL	12.50		-----
10606 JULIE BURNETT 1 0270 32732	00000 CODE&PLAN Invoice Net			INV	11/05/2024 BASE FEE	10/17/24 140.00 140.00	116011	166597	
						CHECK TOTAL	140.00		-----
6304 CAI TECHNOLOGIES 1 0830 51000	00000 TECH/GIS R Invoice Net			INV	11/05/2024 EXPENSE	21054 2,425.00 2,425.00	116225	166820	
						CHECK TOTAL	2,425.00		-----
3873 CALE AMERICA INC 1 0900 50301	00000 BEACHOPENT Invoice Net			INV	11/05/2024 BEACH METE	182654 983.62 983.62	116140	166729	
						CHECK TOTAL	983.62		-----
10731 CAROLINAS IT, LLC 1 0740 51000	00000 WORK/SERVE Invoice Net			INV	11/05/2024 WORK/SEREX	1153915 131.25 131.25	116012	166598	
						CHECK TOTAL	131.25		-----
775 CENGAGE LEARNING INC 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV	11/05/2024 MATERIALS	85792963 196.74 196.74	116013	166599	
775 CENGAGE LEARNING INC 1 15055075 55501	00000 LIB PUBLIC Invoice Net			INV	11/05/2024 MATERIALS	85864491 41.98 41.98	116226	166821	
						CHECK TOTAL	238.72		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/05/2024	721002095275 40.76	116183	166778	
				PS POLUTIL	ELECTRICTY	40.76			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/05/2024	713002171382 96.33	116184	166779	
				PS POLUTIL	ELECTRICTY	96.33			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/05/2024	712002186204 40.76	116195	166790	
				PS POLUTIL	ELECTRICTY	40.76			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	11/05/2024	701002428705 43.05	116200	166795	
				PS POLUTIL	ELECTRICTY	43.05			
				Invoice Net					
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	11/05/2024	709002201032 286.20	116231	166826	
				T/S UTILIT	ELECTRICTY	286.20			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	11/05/2024	711002186374 21.48	116232	166827	
				PS TOWN UT	ELECTRIC	21.48			
				Invoice Net					
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	11/05/2024	704002234230 41.71	116233	166828	
				PW UTILITY	ELECTRICTY	41.71			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	11/05/2024	709002197221 34.47	116234	166829	
				PS TOWN UT	ELECTRIC	34.47			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/05/2024	708002211123 51.42	116235	166830	
				BEACHOPENT	ELECTRICTY	51.42			
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	11/05/2024	705002233729 48.41	116236	166831	
				HARB OTHER	REST EXP	48.41			
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/05/2024	710002193506 21.72	116237	166832	
				BEACHOPENT	ELECTRICTY	21.72			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	11/05/2024	722002072417 49.77	116238	166833	
				PS TOWN UT	ELECTRIC	49.77			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	11/05/2024	707002214343 29.83	116239	166834	
				PS TOWN UT	ELECTRIC	29.83			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	11/05/2024	716002156837 44.67	116240	166835	
				PS TOWN UT	ELECTRIC	44.67			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	11/05/2024	725001932942 40.76	116241	166836	
				PS TOWN UT	ELECTRIC	40.76			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	11/05/2024	722002072418 42.79	116242	166837	
				PS TOWN UT	ELECTRIC	42.79			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	11/05/2024	722002072416 35.86 Invoice Net 35.86	116243	166838	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	11/05/2024	720002110848 126.62 Invoice Net 126.62	116244	166839	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/05/2024	709002197220 40.76 Invoice Net 40.76	116245	166840	
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	11/05/2024	703002248083 46.90 Invoice Net 46.90	116246	166841	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	11/05/2024	707002214342 46.79 Invoice Net 46.79	116247	166842	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	11/05/2024	701002422524 44.93 Invoice Net 44.93	116248	166843	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	11/05/2024	722002072586 60.66 Invoice Net 60.66	116249	166844	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	11/05/2024	707002214505 163.64 Invoice Net 163.64	116250	166845	
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	11/05/2024	706002224645 28.83 Invoice Net 28.83	116253	166848	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/05/2024	715002161414 39.33 Invoice Net 39.33	116255	166850	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	11/05/2024	706002224646 47.68 Invoice Net 47.68	116256	166851	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	11/05/2024	723002044835 41.45 Invoice Net 41.45	116257	166852	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/05/2024	716002157433 133.93 Invoice Net 133.93	116258	166853	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	11/05/2024	723002045450 26.60 Invoice Net 26.60	116259	166854	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	11/05/2024	724001991696 20.79 Invoice Net 20.79	116261	166856	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	11/05/2024	711002190746 151.90 Invoice Net 151.90	116292	166888	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	11/05/2024	712002181156 40.76 40.76 Invoice Net	116293	166889	
						CHECK TOTAL		2,031.56	-----
4116	TRITECH SOFTWARE SYSTE 1 12022025 52229	00000		INV	11/05/2024	421870 3,122.69 3,122.69 Invoice Net	116294	166890	
						CHECK TOTAL		3,122.69	-----
3088	KEVIN CHABOT 1 12021047 52200	00000		INV	11/05/2024	10/17/2024 28.78 28.78 Invoice Net	116144	166733	
3088	KEVIN CHABOT 1 12021047 52200	00000		INV	11/05/2024	10/21/2024 25.00 25.00 Invoice Net	116145	166734	
3088	KEVIN CHABOT 1 12021047 52200	00000		INV	11/05/2024	10/30/2024 72.76 72.76 Invoice Net	116147	166736	
						CHECK TOTAL		126.54	-----
233	LEE BAXTER ENTERPRISES 1 0900 52225P	00000		INV	11/05/2024	32632 974.00 974.00 Invoice Net	116162	166755	
						CHECK TOTAL		974.00	-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	11/05/2024	4208178085 78.25 78.25 Invoice Net	116143	166732	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	11/05/2024	4209241824 79.86 79.86 Invoice Net	116262	166857	
						CHECK TOTAL		158.11	-----
1657	CMA ENGINEERS INC. 1 0708 51000I	00000		INV	11/05/2024	01254.00-19 3,197.88 3,197.88 Invoice Net	116382	166978	
1657	CMA ENGINEERS INC. 1 0724 51000A	00000		INV	11/05/2024	01140.00-31 3,626.31 3,626.31 Invoice Net	116383	166979	
						CHECK TOTAL		6,824.19	-----
9907	CMAAO 1 11014029 52288	00000		INV	11/05/2024	11/1/24 15.00 15.00 Invoice Net	116227	166822	
9907	CMAAO 1 11014029 52288	00000		INV	11/05/2024	11/1/24A 15.00 15.00 Invoice Net	116228	166823	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9907	CMAAO 1 11014029 52288	00000		INV	11/05/2024	11/1/24B 15.00	116229	166824	
		GGASSOTHER		SUB/DUE/ME		15.00			
				Invoice Net					
9907	CMAAO 1 11014029 52288	00000		INV	11/05/2024	11/1/24C 15.00	116230	166825	
		GGASSOTHER		SUB/DUE/ME		15.00			
				Invoice Net					
				CHECK TOTAL		60.00			-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	11/05/2024	6656	116014	166600	
		INSURANCE		INSURANCE		350.00			
				Invoice Net		350.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	11/05/2024	6652	116015	166601	
		INSURANCE		INSURANCE		25.00			
				Invoice Net		25.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	11/05/2024	6662	116263	166858	
		INSURANCE		INSURANCE		988.00			
				Invoice Net		988.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	11/05/2024	6666	116264	166860	
		INSURANCE		INSURANCE		400.00			
				Invoice Net		400.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	11/05/2024	6664	116265	166861	
		INSURANCE		INSURANCE		1,822.00			
				Invoice Net		1,822.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		CRM	11/05/2024	6665	116267	166862	
		INSURANCE		INSURANCE		-511.00			
				Invoice Net		-511.00			
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	11/05/2024	6663	116384	166980	
		INSURANCE		INSURANCE		3,505.00			
				Invoice Net		3,505.00			
				CHECK TOTAL		6,579.00			-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	11/05/2024	81929991102117	116016	166602	
		GEN FUND		PAY GP INS		28.78			
				Invoice Net		28.78			
				CHECK TOTAL		28.78			-----
10390	COMPETITIVE ENERGY SER 1 0210 51000	00000		INV	11/05/2024	1411346	116017	166603	
	2 12021024 50002			SHELLFISH	EXPENSE	5.87			
	3 12024024 50002			PS POLUTIL	ELECTRICTY	5.87			
	4 0900 50002			PS FAC UTI	ELECTRICTY	487.83			
	5 12034024 50002			BEACHOPENT	ELECTRICTY	51.39			
	6 15051024 50002			PS TOWN UT	ELECTRIC	113.05			
	7 11070024 50002			REC UTILIT	ELECTRICTY	61.64			
	8 11019024 50002			TRAIN UTIL	ELECTRICTY	48.43			
	9 15087024 50002			GG UTILITE	ELECTRICTY	172.51			
	10 14036024 50002			ACT UTILIT	ELECTRICTY	20.55			
				T/S UTILIT	ELECTRICTY	30.83			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	11 13031024 50002			PW UTILITY	ELECTRICTY	80.60			
	12 16052024 50002			HARB UTILI	ELECTRICTY	8.81			
	13 15055024 50002			LIB UTILIT	ELECTRICTY	82.01			
				Invoice Net		1,169.39			
				CHECK TOTAL			1,169.39		-----
8454	CONNECTIVITY POINT DES 1 15055025 52240	00000		LIB R/M	TECH	117615	116269	166865	
				Invoice Net		258.00			
				CHECK TOTAL		258.00	258.00		-----
2040	FAIRPOINT COMMUNICATIO 1 11048032 53352	00000		CABLE EXP	CABLE EQUI	10/18/24	116018	166605	
				Invoice Net		920.83			
				CHECK TOTAL		920.83	920.83		-----
1438	COUNTY OF YORK 1 12022047 52200	00000		FD TRAIN	GEN TRAIN	2449	116295	166891	
				Invoice Net		2,625.00			
				CHECK TOTAL		2,625.00	2,625.00		-----
10130	EMMA COUSINS 1 12023032 53353	00000		DISP SUPPL	UNIFORMS	10/17/24	116141	166730	
				Invoice Net		54.00			
				CHECK TOTAL		54.00	54.00		-----
241	CROWN TROPHY 1 11013080 52291	00000		TOWNWIDE P	EMP RECOG	19218572	116270	166866	
				Invoice Net		84.07			
				CHECK TOTAL		84.07	84.07		-----
8595	CHRISTOPHER COTE 1 15051032 53350	00000		REC SUPPLY	OPERATING	10/14/24	116272	166868	
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00	1,000.00		-----
10612	THOMAS DANIS 1 0215 51000	00000		TC MOESES	MOSES EXP	10/22/24	116273	166869	
				Invoice Net		55.00			
10612	THOMAS DANIS 1 13031032 52231S 2 13031032 53353	00000		PW SUPPLY	SHOP TOOLS	10/22/24A	116275	166871	
				Invoice Net		2,364.99			
				CHECK TOTAL		2,474.97	2,474.97		-----
856	DAYTON SAND & GRAVEL C 1 13031032 55526	00000		PW SUPPLY	COLD PATCH	269447	116277	166873	
				Invoice Net		196.25			
				CHECK TOTAL		196.25			

TOWN OF WELLS



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	196.25		-----
1869	DEAN C RAMSDELL LANDSC 1 13031025 52241	00000		INV	11/05/2024	CLIP56712	116019	166606	
				PW R&M	TW LAND/WI	196.00			
				Invoice Net		196.00			
1869	DEAN C RAMSDELL LANDSC 1 13031032 53350H	00000		INV	11/05/2024	CLIP56361	116020	166607	
				PW SUPPLY	ROAD SUPPL	180.00			
				Invoice Net		180.00			
1869	DEAN C RAMSDELL LANDSC 1 13031025 52241	00000		INV	11/05/2024	CLIP56627	116021	166608	
				PW R&M	TW LAND/WI	390.00			
				Invoice Net		390.00			
1869	DEAN C RAMSDELL LANDSC 1 12024025 52225	00000		INV	11/05/2024	CLIP56630	116149	166738	
				PS FAC R&M	BLDG	269.75			
				Invoice Net		269.75			
1869	DEAN C RAMSDELL LANDSC 1 15051025 52239	00000		INV	11/05/2024	CLIP56740	116278	166874	
				REC R&M	FIELD MAIN	1,735.00			
				Invoice Net		1,735.00			
1869	DEAN C RAMSDELL LANDSC 1 13031025 52241	00000		INV	11/05/2024	CLIP56823	116280	166876	
				PW R&M	TW LAND/WI	930.00			
				Invoice Net		930.00			
1869	DEAN C RAMSDELL LANDSC 1 13031025 52241	00000		INV	11/05/2024	CLIP56822	116281	166877	
				PW R&M	TW LAND/WI	1,608.00			
				Invoice Net		1,608.00			
				CHECK TOTAL		5,308.75			-----
5411	DEB & DUKE MONOGRAMMER 1 13031032 53353	00000		INV	11/05/2024	20758	116283	166879	
				PW SUPPLY	UNIFORMS	654.00			
				Invoice Net		654.00			
				CHECK TOTAL		654.00			-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	11/05/2024	11/1/24	116022	166609	
				BEACHOPENT	RENTALS	792.42			
				Invoice Net		792.42			
				CHECK TOTAL		792.42			-----
8573	DIRIGO SAFETY, LLC 1 12021047 52200	00000		INV	11/05/2024	2024-0872	116148	166737	
				PD TRAININ	GEN TNG	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			-----
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	11/05/2024	871089	116023	166610	
				TM PROFESS	LEGAL	2,092.50			
				Invoice Net		2,092.50			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	11/05/2024	871082	116024	166611	
				TM PROFESS	LEGAL	180.00			
				Invoice Net		180.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/05/2024	871083	116025	166612	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016027 52270			TM PROFESS		562.50			
				Invoice Net		562.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/05/2024	871085	116026	166613	
	1 11016027 52270			TM PROFESS		450.00			
				Invoice Net		450.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/05/2024	871088	116027	166614	
	1 11016027 52270			TM PROFESS		1,125.00			
				Invoice Net		1,125.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/05/2024	868295	116028	166615	
	1 0001 29122			GEN FUND	YURKO ROW	247.50			
				Invoice Net		247.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/05/2024	871086	116116	166704	
	1 11016027 52270			TM PROFESS		5,462.38			
				Invoice Net		5,462.38			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/05/2024	871084	116117	166705	
	1 11016027 52270			TM PROFESS		2,835.00			
				Invoice Net		2,835.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/05/2024	871091	116284	166880	
	1 0001 29250			GEN FUND	35 LITTLE	1,057.50			
				Invoice Net		1,057.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/05/2024	871092	116285	166881	
	1 0001 29250			GEN FUND	35 LITTLE	877.50			
				Invoice Net		877.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/05/2024	862997	116286	166882	
	1 0270 52270			CODE&PLAN	LEGAL	405.00			
				Invoice Net		405.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/05/2024	871081	116287	166883	
	1 0270 52270			CODE&PLAN	LEGAL	675.00			
				Invoice Net		675.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/05/2024	868288	116385	166981	
	1 0270 52270			CODE&PLAN	LEGAL	3,915.00			
				Invoice Net		3,915.00			
				CHECK TOTAL		19,884.88			-----
1091	EASTERN FIRE SERVICES,	00000		INV	11/05/2024	1052-F303903	116029	166616	
	1 15055025 52225			LIB R/M	BLDG	412.50			
				Invoice Net		412.50			
				CHECK TOTAL		412.50			-----
290	EDISON PRESS	00000		INV	11/05/2024	126200	116030	166617	
	1 0210 51000			SHELLFISH	EXPENSE	374.44			
				Invoice Net		374.44			
				CHECK TOTAL		374.44			-----
2559	ELDRIDGE LUMBER	00000		INV	11/05/2024	30853	116298	166894	
	1 15051032 53350			REC SUPPLY	OPERATING	102.30			
				Invoice Net		102.30			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			102.30
6981	ELECTION SYSTEMS & SOF 1 11012032 53351	00000		INV	11/05/2024	CD2102120	116031	166618	
				T/C SUPPLY	OFFICE SUP	1.45			
				Invoice Net		1.45			
6981	ELECTION SYSTEMS & SOF 1 11012032 53361	00000		INV	11/05/2024	CD2104910	116032	166619	
				T/C SUPPLY	ELECTIONS	1,770.91			
				Invoice Net		1,770.91			
				CHECK TOTAL					1,772.36
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		INV	11/05/2024	9468	116181	166775	
				PS TOWN UT	TRAFF R&M	1,020.00			
				Invoice Net		1,020.00			
				CHECK TOTAL					1,020.00
10740	EMILY ELLIOTT 1 0001 10119	00000		INV	11/05/2024	10/23/24	116299	166895	
				GEN FUND	LIB A/R	12.50			
				Invoice Net		12.50			
				CHECK TOTAL					12.50
8941	CHRISTOPHER FARLEY 1 0900 52275B	00000		INV	11/05/2024	030677	116121	166709	
				BEACHOPENT	WASTE REM	19,875.00			
				Invoice Net		19,875.00			
				CHECK TOTAL					19,875.00
2434	FBI/LEEDA 1 12021047 52200	00000		INV	11/05/2024	200114839	116151	166740	
				PD TRAININ	GEN TNG	350.00			
				Invoice Net		350.00			
2434	FBI/LEEDA 1 12021047 52200	00000		INV	11/05/2024	200114838	116152	166741	
				PD TRAININ	GEN TNG	350.00			
				Invoice Net		350.00			
2434	FBI/LEEDA 1 12021047 52200	00000		INV	11/05/2024	200114837	116153	166742	
				PD TRAININ	GEN TNG	350.00			
				Invoice Net		350.00			
				CHECK TOTAL					1,050.00
2830	FOGLIO, INC. 1 0953 51000	00000		INV	11/05/2024	11/3/23A	116386	166982	
				FLAP-HARBO	FLAP-HAREX	19,512.02			
				Invoice Net		19,512.02			
				CHECK TOTAL					19,512.02
9539	FORMAX, LLC 1 11013021 52210	00000		INV	11/05/2024	282513	116300	166896	
				FIN MAILIN	POSTAGE	203.00			
				Invoice Net		203.00			
				CHECK TOTAL					203.00
4506	FREIGHTLINER & WESTERN	00000		INV	11/05/2024	02P85439	116301	166897	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52223			PW R&M Invoice Net	HWY REP EQ	197.73 197.73			
						CHECK TOTAL		197.73	-----
103 GALLS, LLC	1 12022032 53353	00000		FD SUPPLY Invoice Net	INV 11/05/2024 UNIFORMS	029500705 187.10 187.10	116303	166899	
						CHECK TOTAL		187.10	-----
8536 JEANNE GAMAGE	1 0853 51000	00000		LIB DONATN Invoice Net	INV 11/05/2024 EXPENSE	10/11/24 175.00 175.00	116033	166620	
						CHECK TOTAL		175.00	-----
9396 GANNETT NEW ENGLAND LO	1 0001 29250	00000		GEN FUND Invoice Net	INV 11/05/2024 35 LITTLE	0006681555 87.92 87.92	116302	166898	
						CHECK TOTAL		87.92	-----
4256 GARRETT-PILLSBURY	1 13031024 50004	00000		PW UTILITY Invoice Net	INV 11/05/2024 HEATNGFUEL	28169 547.10 547.10	116034	166621	
4256 GARRETT-PILLSBURY	1 13031024 50004	00000		PW UTILITY Invoice Net	INV 11/05/2024 HEATNGFUEL	28828 703.20 703.20	116035	166622	
4256 GARRETT-PILLSBURY	1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 11/05/2024 BLDG	151195 195.00 195.00	116036	166623	
4256 GARRETT-PILLSBURY	1 16052024 50004	00000		HARB UTILI Invoice Net	CRM 11/05/2024 HEATNGFUEL	10/10/24 -12.26	116037	166624	
	2 15051024 50004			REC UTILIT	HEATNGFUEL	-23.65			
	3 13031024 50004			PW UTILITY	HEATNGFUEL	-27.10			
	4 12022024 50004			FD UTILITY	HEATG FUEL	-8.37			
	5 15051032 53350			REC SUPPLY	OPERATING	-3.61			
	6 15087024 50006			ACT UTILIT	PROPANE	-3.63			
						-78.62			
4256 GARRETT-PILLSBURY	1 12021025 52225	00000		PS POL R/M Invoice Net	INV 11/05/2024 BLDG	152518 444.62 444.62	116161	166754	
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		FD UTILITY Invoice Net	INV 11/05/2024 HEATG FUEL	28430 10.32 10.32	116304	166900	
						CHECK TOTAL		1,821.62	-----
633 GENEST PRECAST	1 13031032 52263	00000		PW SUPPLY Invoice Net	INV 11/05/2024 CLVRTS	68323 1,126.00 1,126.00	116306	166902	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025I

11/05/2024

DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,126.00
2147	MARIANNE GOODINE 1 11016022 52260		00000	INV	11/05/2024	10/22/24	116307	166903	
				TM TRANSP	TRNSPRTION	50.25			
				Invoice Net		50.25			
						CHECK TOTAL			50.25
4034	THE GOODYEAR TIRE & RU 1 12021032 53358		00000	INV	11/05/2024	068-1083737	116154	166743	
				PD SUPPLY	TIRES ETC	1,602.80			
				Invoice Net		1,602.80			
4034	THE GOODYEAR TIRE & RU 1 12021032 53358		00000	INV	11/05/2024	068-1083631	116182	166777	
				PD SUPPLY	TIRES ETC	4,682.00			
				Invoice Net		4,682.00			
						CHECK TOTAL			6,284.80
93	GRAINGER 1 13031025 52225		00000	INV	11/05/2024	9282603530	116308	166904	
				PW R&M	BLDG	833.58			
				Invoice Net		833.58			
93	GRAINGER 1 13031025 52225		00000	INV	11/05/2024	9283004894	116309	166905	
				PW R&M	BLDG	51.16			
				Invoice Net		51.16			
						CHECK TOTAL			884.74
1461	BIDDEFORD INTERNET COR 1 12024024 50005		00000	INV	11/05/2024	6499311	116156	166749	
				PS FAC UTI	TELEPHONE	4,750.90			
				Invoice Net		4,750.90			
1461	BIDDEFORD INTERNET COR 1 12023032 53350		00000	INV	11/05/2024	6500393	116157	166750	
				DISP SUPPL	OPERATING	180.00			
				Invoice Net		180.00			
						CHECK TOTAL			4,930.90
9768	H207 INC 1 13031025 52227		00000	INV	11/05/2024	792829	116038	166625	
				PW R&M	AGREEMENTS	61.00			
				Invoice Net		61.00			
9768	H207 INC 1 14036032 53351		00000	INV	11/05/2024	792830	116310	166906	
				TS SUPPLY	OFFICE SUP	87.00			
				Invoice Net		87.00			
9768	H207 INC 1 15051032 53350		00000	INV	11/05/2024	798526	116311	166907	
				REC SUPPLY	OPERATING	61.00			
				Invoice Net		61.00			
						CHECK TOTAL			209.00
8472	HEG INC. 1 13031038 50000		00000	INV	11/05/2024	4002706	116118	166706	
				PW FUEL/LU	FUEL&LUBE	5,398.20			
				Invoice Net		5,398.20			
8472	HEG INC. 1 13031038 50000		00000	INV	11/05/2024	4002636	116313	166909	
				PW FUEL/LU	FUEL&LUBE	2,490.00			
				Invoice Net		2,490.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8472 HEG INC.	1 13031038 50000	00000		INV	11/05/2024	3993917	116314	166910	
		PW FUEL/LU		FUEL&LUBE		1,407.86			
		Invoice Net				1,407.86			
8472 HEG INC.	1 13031038 50000	00000		INV	11/05/2024	3986582	116387	166983	
		PW FUEL/LU		FUEL&LUBE		3,066.15			
		Invoice Net				3,066.15			
8472 HEG INC.	1 13031038 50000	00000		INV	11/05/2024	4022140	116388	166984	
		PW FUEL/LU		FUEL&LUBE		3,251.92			
		Invoice Net				3,251.92			
8472 HEG INC.	1 13031038 50000	00000		INV	11/05/2024	4022200	116389	166985	
		PW FUEL/LU		FUEL&LUBE		5,020.20			
		Invoice Net				5,020.20			
				CHECK TOTAL		20,634.33			-----
4840 HANNAFORD	1 0853 51000 2 15055025 52225	00000		INV	11/05/2024	10/3/24	116039	166626	
		LIB DONATN		EXPENSE		41.96			
		LIB R/M		BLDG		4.29			
		Invoice Net				46.25			
				CHECK TOTAL		46.25			-----
10517 COLBY HANSCOM	1 13031032 53353	00000		INV	11/05/2024	10/21/24	116040	166627	
		PW SUPPLY		UNIFORMS		511.18			
		Invoice Net				511.18			
				CHECK TOTAL		511.18			-----
5629 HARRISON SHRADER ENTER	1 12022032 52231	00000		INV	11/05/2024	F-249173	116305	166901	
		FD SUPPLY		EQUIP		635.00			
		Invoice Net				635.00			
				CHECK TOTAL		635.00			-----
8669 HD SUPPLY	1 11019025 52225	00000		INV	11/05/2024	830538310	116312	166908	
		GGBLDG R/M		BLDG		334.39			
		Invoice Net				334.39			
				CHECK TOTAL		334.39			-----
8572 HEWS COMPANY LLC	1 13031025 52223	00000		INV	11/05/2024	SP185280	116315	166911	
		PW R&M		HWY REP EQ		294.66			
		Invoice Net				294.66			
8572 HEWS COMPANY LLC	1 13031025 52223	00000		CRM	11/05/2024	SP185432	116316	166912	
		PW R&M		HWY REP EQ		-249.06			
		Invoice Net				-249.06			
				CHECK TOTAL		45.60			-----
9776 HOME INNOVATIONS LLC	1 0001 29048	00000		INV	11/05/2024	10/31/24	116390	166986	
		GEN FUND		LITLANDPG		12,350.00			
		Invoice Net				12,350.00			
				CHECK TOTAL		12,350.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	11/05/2024	9225792 89.66 89.66 Invoice Net	116041	166628	
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	11/05/2024	9224033 450.02 450.02 Invoice Net	116042	166629	
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	11/05/2024	9215138 442.61 442.61 Invoice Net	116043	166630	
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	11/05/2024	9218445 2,638.02 2,638.02 Invoice Net	116119	166707	
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	11/05/2024	9229152 11.05 11.05 Invoice Net	116317	166913	
86	HOWARD P. FAIRFIELD, L 1 13031025 52223	00000		INV	11/05/2024	9172759 425.24 425.24 Invoice Net	116318	166914	
						CHECK TOTAL	4,056.60		-----
10143	HR MAINE CONSULTING, L 1 11013080 52272	00000		INV	11/05/2024	024-1236 2,109.40 2,109.40 Invoice Net	116044	166631	
						CHECK TOTAL	2,109.40		-----
2090	STATE OF MAINE CHAPTER 1 11014047 52200	00000		INV	11/05/2024	11/1/24 150.00 150.00 Invoice Net	116363	166959	
2090	STATE OF MAINE CHAPTER 1 11014047 52200	00000		INV	11/05/2024	11/1/24A 150.00 150.00 Invoice Net	116364	166960	
						CHECK TOTAL	300.00		-----
2060	INDUSTRIAL BURNER SERV 1 13031025 52225	00000		INV	11/05/2024	2016 391.25 391.25 Invoice Net	116320	166916	
						CHECK TOTAL	391.25		-----
10704	J CHASE HVAC SERVICES 1 13031025 52225	00000		INV	11/05/2024	10/28/24 225.00 225.00 Invoice Net	116323	166919	
						CHECK TOTAL	225.00		-----
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	11/05/2024	10/2/24A 49.81 49.81 Invoice Net	116045	166632	
122	K.K.& W. WATER DISTRIC	00000		INV	11/05/2024	10/02/2024	116158	166751	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12024024 50003			PS FAC UTI		49.81			
				Invoice Net		49.81			
						CHECK TOTAL		99.62	-----
123	KENNEBUNK LIGHT & POWE 1 12034024 50002	00000		PS TOWN UT	INV 11/05/2024	10/8/24	116046	166633	
				Invoice Net		83.53			
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		FD UTILITY	INV 11/05/2024	1112024-1	116319	166915	
				Invoice Net		38.32			
						CHECK TOTAL		121.85	-----
3853	KNOX COMPANY 1 0703 51000B	00000		FIRETRUCK	INV 11/05/2024	INV-KA-339931	116321	166917	
				Invoice Net		2,800.00			
3853	KNOX COMPANY 1 12022025 52231V	00000		FD REP/MAI	INV 11/05/2024	INV-KA-339871	116322	166918	
				Invoice Net		869.00			
3853	KNOX COMPANY 1 12022025 52231V	00000		FD REP/MAI	INV 11/05/2024	INV-KA-339980	116328	166924	
				Invoice Net		1,068.00			
						CHECK TOTAL		4,737.00	-----
8810	BILLY J CHILDS 1 0505 55386	00000		REC ENTERP	INV 11/05/2024	WR23002A	116324	166920	
				Invoice Net		638.47			
						CHECK TOTAL		638.47	-----
10732	ROBERT & CALLIE LAVOIE 1 0270 32728	00000		CODE&PLAN	INV 11/05/2024	10/17/24	116047	166634	
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
1040	TINA LEBLANC 1 0505 55370	00000		REC ENTERP	INV 11/05/2024	10/23/24	116391	166987	
				Invoice Net		219.82			
						CHECK TOTAL		219.82	-----
10739	JOSEPH LEONE 1 0853 51000	00000		LIB DONATN	INV 11/05/2024	10/23/24	116325	166921	
				Invoice Net		400.00			
						CHECK TOTAL		400.00	-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		PAVING	INV 11/05/2024	224016	116120	166708	
				Invoice Net		163,776.56			
						CHECK TOTAL		163,776.56	-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4274	LIFTOFF LLC 1 11047025 52231	00000		INV	11/05/2024	7725ADD5 920.00 920.00 Invoice Net	116160	166753	
						CHECK TOTAL	920.00		-----
8619	WINXNET, LLC. 1 0740 51000	00000		INV	11/05/2024	1153829 1,125.00 1,125.00 Invoice Net	116048	166635	
8619	WINXNET, LLC. 1 0740 51000	00000		INV	11/05/2024	1153832 1,500.00 1,500.00 Invoice Net	116049	166636	
8619	WINXNET, LLC. 1 0740 51000	00000		INV	11/05/2024	1153828 2,750.00 2,750.00 Invoice Net	116122	166710	
8619	WINXNET, LLC. 1 0740 51000	00000		INV	11/05/2024	1153424 14,563.79 14,563.79 Invoice Net	116123	166711	
8619	WINXNET, LLC. 1 11047025 52231	00000		INV	11/05/2024	1154151 20,377.25 20,377.25 Invoice Net	116124	166712	
8619	WINXNET, LLC. 1 0740 51000	00000		INV	11/05/2024	1153465 4,472.70 4,472.70 Invoice Net	116125	166713	
						CHECK TOTAL	44,788.74		-----
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	11/05/2024	43703 727.31 727.31 Invoice Net	116159	166752	
						CHECK TOTAL	727.31		-----
1263	MAD SCIENCE OF MAINE 1 0505 55361	00000		INV	11/05/2024	MSME-1662912 3,150.00 3,150.00 Invoice Net	116392	166988	
						CHECK TOTAL	3,150.00		-----
6318	MAINE INFONET COLLABOR 1 15055025 52227	00000		INV	11/05/2024	2025289 5,610.00 5,610.00 Invoice Net	116393	166989	
						CHECK TOTAL	5,610.00		-----
1045	MAINE MOTOR TRANSPORT 1 13031047 52200	00000		INV	11/05/2024	000273113 180.00 180.00 Invoice Net	116051	166638	
						CHECK TOTAL	180.00		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119	00000		INV	11/05/2024	10/8/24 6,398.38 PAY INC PR	116394	166990	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0001 21220			GEN FUND	PAY MED RB	117,748.71			
				Invoice Net		124,147.09			
						CHECK TOTAL	124,147.09		-----
4361	TREASURER, STATE OF MA 1 11014047 52200	00000		GGASSTRAIN	INV 11/05/2024 TRAINING	11/1/24 25.00	116332	166928	
				Invoice Net		25.00			
4361	TREASURER, STATE OF MA 1 11014047 52200	00000		GGASSTRAIN	INV 11/05/2024 TRAINING	11/1/24A 25.00	116333	166929	
				Invoice Net		25.00			
4361	TREASURER, STATE OF MA 1 11014047 52200	00000		GGASSTRAIN	INV 11/05/2024 TRAINING	11/1/24B 25.00	116334	166930	
				Invoice Net		25.00			
4361	TREASURER, STATE OF MA 1 11014047 52200	00000		GGASSTRAIN	INV 11/05/2024 TRAINING	11/1/24C 25.00	116335	166931	
				Invoice Net		25.00			
						CHECK TOTAL	100.00		-----
801	MAINE TURNPIKE AUTHORI 1 13031022 52260	00000		TRANSPORT	INV 11/05/2024 TRNSPRTION	241000049061 31.20	116054	166641	
				Invoice Net		31.20			
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		PD FUEL	INV 11/05/2024 GAS & OIL	241000001961 32.95	116150	166739	
				Invoice Net		32.95			
						CHECK TOTAL	64.15		-----
9542	MAINEHEALTH 1 11013080 57703	00000		TOWNWIDE P	INV 11/05/2024 DRUG/ALCO	151576 113.00	116055	166642	
				Invoice Net		113.00			
9542	MAINEHEALTH 1 11013080 57703	00000		TOWNWIDE P	INV 11/05/2024 DRUG/ALCO	151742 160.00	116056	166643	
				Invoice Net		160.00			
9542	MAINEHEALTH 1 11013080 57703	00000		TOWNWIDE P	INV 11/05/2024 DRUG/ALCO	151920 466.00	116336	166932	
				Invoice Net		466.00			
9542	MAINEHEALTH 1 11013080 57703	00000		TOWNWIDE P	INV 11/05/2024 DRUG/ALCO	151741 160.00	116337	166933	
				Invoice Net		160.00			
						CHECK TOTAL	899.00		-----
973	MBOIA 1 0270 52200	00000		CODE&PLAN	INV 11/05/2024 TRAINING	1000476928 280.00	116326	166922	
				Invoice Net		280.00			
						CHECK TOTAL	280.00		-----
10737	ELIZABETH MCBRIDE 1 0270 32728	00000		CODE&PLAN	INV 11/05/2024 BUILDING	10/17/24 248.40	116057	166644	
				Invoice Net		248.40			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	248.40		-----
10734	MESERVE'S MARKET 1 0270 52200	00000		INV	11/05/2024	10/22/24	116338	166934	
		CODE&PLAN		TRAINING		22.38			
		Invoice Net				22.38			
10734	MESERVE'S MARKET 1 0270 52200	00000		INV	11/05/2024	10/15/24	116339	166935	
		CODE&PLAN		TRAINING		194.67			
		Invoice Net				194.67			
						CHECK TOTAL	217.05		-----
2303	MAINE MUNICIPAL TAX CO 1 11013047 52200	00000		INV	11/05/2024	1000476871	116052	166639	
		GGFINTRAIN		TRAINING		55.00			
		Invoice Net				55.00			
2303	MAINE MUNICIPAL TAX CO 1 11013047 52200	00000		INV	11/05/2024	1000476794	116053	166640	
		GGFINTRAIN		TRAINING		55.00			
		Invoice Net				55.00			
2303	MAINE MUNICIPAL TAX CO 1 11013047 52200	00000		INV	11/05/2024	1000477172	116327	166923	
		GGFINTRAIN		TRAINING		35.00			
		Invoice Net				35.00			
						CHECK TOTAL	145.00		-----
397	MODERN PEST SERVICES 1 15055025 52225	00000		INV	11/05/2024	7159046	116058	166645	
		LIB R/M		BLDG		85.00			
		Invoice Net				85.00			
397	MODERN PEST SERVICES 1 11019025 52225	00000		INV	11/05/2024	7158356	116059	166646	
		GGBLDG R/M		BLDG		134.00			
		Invoice Net				134.00			
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	11/05/2024	7158307	116060	166647	
		BEACHOPENT		OPERATING		81.00			
		Invoice Net				81.00			
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	11/05/2024	7158034	116340	166936	
		BEACHOPENT		OPERATING		90.00			
		Invoice Net				90.00			
397	MODERN PEST SERVICES 1 11070027 52289	00000		INV	11/05/2024	7158554	116342	166938	
		TRAIN PROF		OUT SVCS		87.00			
		Invoice Net				87.00			
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	11/05/2024	7158369	116343	166939	
		PW R&M		AGREEMENTS		120.00			
		Invoice Net				120.00			
						CHECK TOTAL	597.00		-----
8591	MOTOROLA SOLUTIONS 1 0703 51000B	00000		INV	11/05/2024	8281995292	116330	166926	
		FIRETRUCK		FC CAR EXP		5,168.94			
		Invoice Net				5,168.94			
						CHECK TOTAL	5,168.94		-----
10695	JAMES MOULTON	00000		INV	11/05/2024	9/11/24	116061	166648	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0270 52275			CODE&PLAN Invoice Net	OTHER S/C	179.99 179.99			
						CHECK TOTAL		179.99	-----
9837 CAROL MURRAY	1 13031025 52227	00000		PW R&M Invoice Net	INV 11/05/2024 AGREEMENTS	11/7/24 1,000.00 1,000.00	116062	166649	
						CHECK TOTAL		1,000.00	-----
9837 CAROL MURRAY	1 13031025 52227	00000		PW R&M Invoice Net	INV 11/05/2024 AGREEMENTS	11/14/24 1,000.00 1,000.00	116063	166650	
						CHECK TOTAL		1,000.00	-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 11/05/2024 UNIFORMS	4352 349.00 349.00	116164	166757	
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000		PD SUPPLY Invoice Net	INV 11/05/2024 UNIFORMS	6153 164.50 164.50	116165	166758	
						CHECK TOTAL		513.50	-----
6600 NEST & SONS, INC.	1 13031525 55508	00000		PW CONTRAC Invoice Net	INV 11/05/2024 HIRE SNOW/	61611 1,300.00 1,300.00	116346	166942	
						CHECK TOTAL		1,300.00	-----
9869 NEXAMP	1 15087024 50002	00000		ACT UTILIT BEACHOPENT PS TOWN UT GG UTILITE PW UTILITY REC UTILIT PS FAC UTI LIB UTILIT T/S UTILIT HARB UTILI PS POLUTIL SHELLFISH TRAIN UTIL	INV 11/05/2024 ELECTRICTY ELECTRICTY ELECTRIC ELECTRICTY ELECTRICTY ELECTRICTY ELECTRICTY ELECTRICTY ELECTRICTY ELECTRICTY EXPENSE ELECTRICTY	INV02072158 187.55 468.86 1,031.50 1,574.52 735.64 562.65 4,452.55 748.55 281.33 80.38 53.58 53.58 442.08	116126	166714	
						CHECK TOTAL		10,672.77	-----
8875 NISSAN MOTOR ACCEPTANC	1 0270 52260	00000		CODE&PLAN Invoice Net	INV 11/05/2024 TRNSPRTION	11/1/24 417.97 417.97	116064	166651	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
2400	NORTHEAST EMERGENCY AP 1 12022032 52231Q	00000		INV	11/05/2024	110634	116341	166937	
				FD SUPPLY	AIR PACKS	5,228.88			
				Invoice Net		5,228.88			
						CHECK TOTAL	5,228.88		-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	11/05/2024	11/10/24	116113	166701	
				GEN FUND	PAY MED RB	16,545.00			
				Invoice Net		16,545.00			
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	11/05/2024	11/10/24A	116114	166702	
				GEN FUND	PAY MED RB	23,532.00			
				Invoice Net		23,532.00			
						CHECK TOTAL	40,077.00		-----
1520	NRRAAO 1 11014029 52288	00000		INV	11/05/2024	11/1/24	116347	166943	
				GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
1520	NRRAAO 1 11014029 52288	00000		INV	11/05/2024	11/1/24A	116349	166945	
				GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	80.00		-----
10454	OCLC, INC 1 15055075 55501	00000		INV	11/05/2024	1000406967	116065	166652	
				LIB PUBLIC	MATERIALS	170.00			
				Invoice Net		170.00			
						CHECK TOTAL	170.00		-----
1564	OIT A/P 1 12023032 53350	00000		INV	11/05/2024	BIL1017240000001039	116167	166760	
				DISP SUPPL	OPERATING	152.82			
				Invoice Net		152.82			
						CHECK TOTAL	152.82		-----
10673	NICHOLE ORCHARD 1 11013022 52260	00000		INV	11/05/2024	10/18/24	116066	166653	
				FIN TRAN	TRNSPRTION	180.60			
				Invoice Net		180.60			
						CHECK TOTAL	180.60		-----
658	ORIENTAL TRADING COMPA 1 0853 51000	00000		INV	11/05/2024	73309014801	116067	166654	
				LIB DONATN	EXPENSE	55.49			
				Invoice Net		55.49			
						CHECK TOTAL	55.49		-----
10742	PARENT DRYWALL 1 13031032 53350F	00000		INV	11/05/2024	9/10/24	116395	166991	
				PW SUPPLY	TW BLD MAI	5,500.00			
				Invoice Net		5,500.00			
						CHECK TOTAL	5,500.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9820	PENGUIN MANAGEMENT INC 1 12022025 52229	00000		INV	11/05/2024	80345 972.00 972.00 Invoice Net	116344	166940	
						CHECK TOTAL			972.00
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	11/05/2024	PUSA-001320 652.39 652.39 Invoice Net	116169	166762	
						CHECK TOTAL			652.39
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	11/05/2024	1305033 729.56 729.56 Invoice Net	116350	166947	
						CHECK TOTAL			729.56
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	11/05/2024	3343368 146.07 146.07 Invoice Net	116068	166655	
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	11/05/2024	3343530 328.14 328.14 Invoice Net	116069	166656	
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	11/05/2024	3343527 145.00 145.00 Invoice Net	116142	166731	
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	11/05/2024	3343529 377.07 377.07 Invoice Net	116352	166948	
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	11/05/2024	3343528 154.00 154.00 Invoice Net	116353	166949	
						CHECK TOTAL			1,150.28
4408	PORTLAND PAPER PRODUCT 1 0900 52275B	00000		INV	11/05/2024	160234 2,250.11 2,250.11 Invoice Net	116354	166950	
						CHECK TOTAL			2,250.11
10741	PORTLAND SCHOOL OF BAL 1 0853 51000	00000		INV	11/05/2024	10/23/24 175.00 175.00 Invoice Net	116355	166951	
						CHECK TOTAL			175.00
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000		INV	11/05/2024	SIN386966 99.00 99.00 Invoice Net	116168	166761	
						CHECK TOTAL			99.00

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9536	QUADIENT LEASING USA, 1 11013021 52210	00000		INV	11/05/2024	Q1547460 479.49 479.49 Invoice Net	116070	166657	
						CHECK TOTAL			479.49
2410	R W. GILLESPIE & ASSOC 1 0510 51000	00000		INV	11/05/2024	8168 731.64 731.64 Invoice Net	116356	166952	
						CHECK TOTAL			731.64
10744	KATELYN RICH 1 0505 55361	00000		INV	11/05/2024	10/31/24 55.42 55.42 Invoice Net	116374	166970	
						CHECK TOTAL			55.42
7002	RICHARD MOODY & SONS C 1 0001 29003	00000		INV	11/05/2024	10/31/24 8,478.00 8,478.00 Invoice Net	116396	166992	
						CHECK TOTAL			8,478.00
10745	ROLLOVER CAFE 1 12022080 57718	00000		INV	11/05/2024	0000001 1,280.00 1,280.00 Invoice Net	116345	166941	
						CHECK TOTAL			1,280.00
10293	RTE ENERGY SERVICES, L 1 12034024 50002	00000		INV	11/05/2024	820 694.22 694.22 Invoice Net	116170	166763	
						CHECK TOTAL			694.22
1062	JOSEPH RUSSO 1 13031000 32729	00000		INV	11/05/2024	10/30/24 15.00 15.00 Invoice Net	116375	166971	
						CHECK TOTAL			15.00
659	RYDIN DECAL 1 0900 52275	00000		INV	11/05/2024	PS-INV124512 45.00 45.00 Invoice Net	116071	166658	
659	RYDIN DECAL 1 14036032 53351	00000		INV	11/05/2024	PS-INV124378 3,193.21 3,193.21 Invoice Net	116128	166716	
						CHECK TOTAL			3,238.21
2946	SAM'S CLUB 1 0001 10115 2 0510 51000 3 15051032 53350	00000		INV	11/05/2024	10/24/24 2.11 40.28 207.89 A/R EXPENSE OPERATING	116397	166993	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 15051024 50005			REC UTILIT	TELEPHONE	6.74			
	5 0505 55361			REC ENTERP	FALL EXP	105.00			
	6 0505 55386			REC ENTERP	BEF/AFT EX	488.75			
	7 0505 55360			REC ENTERP	SUMMER EXP	303.73			
	8 0505 55370			REC ENTERP	COMM EXP	793.56			
	9 0505 55362			REC ENTERP	WINTER EXP	6,683.75			
	10 0505 55363			REC ENTERP	SPRING EXP	83.75			
				Invoice Net		8,715.56			
				CHECK TOTAL			8,715.56		-----
8390	SANEL NAPA			00000	INV 11/05/2024	410617	116172	166765	
	1 12021025 52231			PS POL R/M	R&M EQUIP	31.74			
				Invoice Net		31.74			
8390	SANEL NAPA			00000	INV 11/05/2024	410098	116175	166768	
	1 12021025 52231			PS POL R/M	R&M EQUIP	15.99			
				Invoice Net		15.99			
8390	SANEL NAPA			00000	INV 11/05/2024	10/24/24	116357	166953	
	1 15051032 53350			REC SUPPLY	OPERATING	150.15			
				Invoice Net		150.15			
8390	SANEL NAPA			00000	INV 11/05/2024	10/24/24A	116402	166998	
	1 13031032 52231			PW SUPPLY	EQUIP FAC	13.98			
	2 13031025 52223			PW R&M	HWY REP EQ	2,706.71			
				Invoice Net		2,720.69			
				CHECK TOTAL			2,918.57		-----
4935	SEACOAST FIRST AID & S			00000	INV 11/05/2024	32750	116072	166660	
	1 13031025 52227			PW R&M	AGREEMENTS	100.80			
				Invoice Net		100.80			
				CHECK TOTAL			100.80		-----
4604	THE SHERWIN WILLIAMS C			00000	INV 11/05/2024	3828-4	116073	166661	
	1 13031032 53350F			PW SUPPLY	TW BLD MAI	61.57			
				Invoice Net		61.57			
4604	THE SHERWIN WILLIAMS C			00000	INV 11/05/2024	3716-1	116074	166662	
	1 13031032 53350F			PW SUPPLY	TW BLD MAI	106.25			
				Invoice Net		106.25			
				CHECK TOTAL			167.82		-----
223	SOUTHERN MAINE PLANNIN			00000	INV 11/05/2024	17634	116360	166956	
	1 13031525 55537			PW CONTRAC	SALT	109.38			
				Invoice Net		109.38			
				CHECK TOTAL			109.38		-----
925	N. WILLIAM KOSTIS			00000	INV 11/05/2024	41444	116075	166663	
	1 13031025 52223			PW R&M	HWY REP EQ	1,180.00			
				Invoice Net		1,180.00			
925	N. WILLIAM KOSTIS			00000	INV 11/05/2024	41441	116076	166664	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52223			PW R&M		1,013.56			
				Invoice Net		1,013.56			
925 N. WILLIAM KOSTIS	1 12023040 54440	00000		LEASE	INV 11/05/2024	4,410.00	116185	166780	
				Invoice Net		4,410.00			
925 N. WILLIAM KOSTIS	1 12023040 54440	00000		LEASE	INV 11/05/2024	4,410.00	116186	166781	
				Invoice Net		4,410.00			
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		F/D LEASE	INV 11/05/2024	38,849.40	116348	166944	
				Invoice Net		38,849.40			
925 N. WILLIAM KOSTIS	1 13031025 52227	00000		PW R&M	INV 11/05/2024	250.00	116359	166955	
				Invoice Net		250.00			
				AGREEMENTS		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		45,952.96			-----
7813 CHARTER COMMUNICATIONS	1 13031024 50009	00000		PW UTILITY	INV 11/05/2024	144158801100724	116077	166665	
				Invoice Net		121.07			
				CABLE		121.07			
				Invoice Net		121.07			
				CHECK TOTAL		121.07			-----
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		CABLE EXP	INV 11/05/2024	143232901100724	116078	166666	
				Invoice Net		20.45			
				CABLE EQUI		20.45			
				Invoice Net		20.45			
				CHECK TOTAL		20.45			-----
7813 CHARTER COMMUNICATIONS	1 11019024 50009	00000		GG UTILITE	INV 11/05/2024	142833001100724	116079	166667	
				Invoice Net		259.99			
				CABLE		259.99			
				Invoice Net		259.99			
				CHECK TOTAL		259.99			-----
7813 CHARTER COMMUNICATIONS	1 12023032 53350	00000		DISP SUPPL	INV 11/05/2024	0082225101524	116174	166767	
				Invoice Net		99.95			
				OPERATING		99.95			
				Invoice Net		99.95			
				CHECK TOTAL		99.95			-----
7813 CHARTER COMMUNICATIONS	1 11070024 50009	00000		TRAIN UTIL	INV 11/05/2024	143217401101424	116361	166957	
				Invoice Net		151.34			
				CABLE		151.34			
				Invoice Net		151.34			
				CHECK TOTAL		151.34			-----
7813 CHARTER COMMUNICATIONS	1 15051032 53350	00000		REC SUPPLY	INV 11/05/2024	143199501101424	116362	166958	
				Invoice Net		129.98			
				OPERATING		129.98			
				Invoice Net		129.98			
				CHECK TOTAL		129.98			-----
8774 SPRAGUE RESOURCES LP		00000			INV 11/05/2024	71204335	116080	166668	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50004			GG UTILITE		13.69			
	2 11070024 50004			TRAIN UTIL		25.84			
	3 15055024 50004			LIB UTILIT		80.03			
	4 12024024 50006			PS FAC UTI		272.61			
				Invoice Net		392.17			
						CHECK TOTAL		392.17	-----
301	INTERNATIONAL BROTHERH	00000		INV	11/05/2024	10/29/24	116376	166972	
	1 0001 21226			GEN FUND	PAY UNION	1,994.00			
				Invoice Net		1,994.00			
						CHECK TOTAL		1,994.00	-----
1240	TRACTOR SUPPLY	00000		INV	11/05/2024	9/29/24	116081	166669	
	1 13031032 53350H			PW SUPPLY	ROAD SUPPL	19.99			
				Invoice Net		19.99			
						CHECK TOTAL		19.99	-----
266	TREASURER OF STATE	00000		INV	11/05/2024	10/31/24	116403	166999	
	1 0215 51000			TC MOESES	MOSES EXP	4,665.19			
				Invoice Net		4,665.19			
						CHECK TOTAL		4,665.19	-----
706	TREASURER, STATE OF MA	00000		INV	11/05/2024	10/31/24	116377	166973	
	1 0215 51000B			TC MOESES	TC DOG EXP	209.00			
				Invoice Net		209.00			
						CHECK TOTAL		209.00	-----
2355	TREASURER, STATE OF MA	00000		INV	11/05/2024	251001CJA10	116139	166728	
	1 12023047 52200			DISP TRAIN	TRAINING	210.00			
				Invoice Net		210.00			
						CHECK TOTAL		210.00	-----
2378	TREASURER, STATE OF MA	00000		INV	11/05/2024	025	116082	166670	
	1 0853 51000			LIB DONATN	EXPENSE	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	-----
5748	TREASURER, STATE OF MA	00000		INV	11/05/2024	10/31/24	116378	166974	
	1 0215 51000C			TC MOESES	TC ODRVS E	247.60			
				Invoice Net		247.60			
						CHECK TOTAL		247.60	-----
82	UNIFIRST CORPORATION	00000		INV	11/05/2024	10/31/24	116366	166962	
	1 13031032 53353			PW SUPPLY	UNIFORMS	2,230.13			
				Invoice Net		2,230.13			
						CHECK TOTAL		2,230.13	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9534 UNITED CONSTRUCTION & 1 13031025 52223	00000 PW R&M			INV	11/05/2024	10824052 278.26	116085	166673	
	Invoice Net			HWY REP EQ		278.26			
9534 UNITED CONSTRUCTION & 1 13031025 52223	00000 PW R&M			INV	11/05/2024	10826313 269.10	116087	166675	
	Invoice Net			HWY REP EQ		269.10			
9534 UNITED CONSTRUCTION & 1 13031025 52223	00000 PW R&M			INV	11/05/2024	10831081 379.22	116088	166676	
	Invoice Net			HWY REP EQ		379.22			
				CHECK TOTAL		926.58			-----
4017 UNITIL NORTHERN UTILIT 1 11019024 50004	00000 GG UTILITE			INV	11/05/2024	10/14/24 87.75	116089	166677	
	Invoice Net			HEATNGFUEL		87.75			
4017 UNITIL NORTHERN UTILIT 1 12024024 50006	00000 PS FAC UTI			INV	11/05/2024	10/14/2024 252.01	116177	166770	
	Invoice Net			PROPANE/NG		252.01			
4017 UNITIL NORTHERN UTILIT 1 11070024 50004	00000 TRAIN UTIL			INV	11/05/2024	10/14/24A 96.93	116367	166963	
	Invoice Net			HEATNGFUEL		96.93			
4017 UNITIL NORTHERN UTILIT 1 15055024 50004	00000 LIB UTILIT			INV	11/05/2024	10/14/24B 132.80	116368	166964	
	Invoice Net			HEATNGFUEL		132.80			
				CHECK TOTAL		569.49			-----
8223 US SITE SOLUTIONS 1 0001 29180	00000 GEN FUND			INV	11/05/2024	2410082 6,985.00	116399	166995	
	Invoice Net			BURNT MILL		6,985.00			
8223 US SITE SOLUTIONS 1 0001 29180	00000 GEN FUND			INV	11/05/2024	2410083 15,305.50	116400	166996	
	Invoice Net			BURNT MILL		15,305.50			
				CHECK TOTAL		22,290.50			-----
170 VERIZON WIRELESS 1 11014032 53351	00000 GGASSUPPL			INV	11/05/2024	9975268234 40.01	116369	166965	
	Invoice Net			OFFICE SUP		40.01			
				CHECK TOTAL		40.01			-----
9531 VESTIS FIRST AID 1 14036029 52275	00000 T/S OTHER			INV	11/05/2024	B052-003357 70.64	116090	166678	
	Invoice Net			OTHER S/C		70.64			
				CHECK TOTAL		70.64			-----
2061 W.B. MASON CO., INC. 1 13031025 53350	00000 PW R&M			INV	11/05/2024	249562808 149.73	116091	166679	
	Invoice Net			BUILD OPER		149.73			
2061 W.B. MASON CO., INC.	00000			INV	11/05/2024	249509310	116092	166680	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53350	PW R&M		BUILD OPER		52.99			
		Invoice Net				52.99			
2061	W.B. MASON CO., INC.	00000		INV	11/05/2024	249791740	116187	166782	
	1 12021025 52225	PS POL R/M		BLDG		530.48			
		Invoice Net				530.48			
2061	W.B. MASON CO., INC.	00000		INV	11/05/2024	250121795	116370	166966	
	1 15055032 53351	LIB SUPPLY		OFFICE SUP		11.99			
		Invoice Net				11.99			
2061	W.B. MASON CO., INC.	00000		INV	11/05/2024	249944970	116371	166967	
	1 11070032 53350	TRAIN SUPP		OPERATING		21.88			
	2 13031025 53350	PW R&M		BUILD OPER		12.48			
		Invoice Net				34.36			
				CHECK TOTAL		779.55			-----
9489	WALSH ENGINEERING AND	00000		INV	11/05/2024	901.3	116372	166968	
	1 13031025 52227	PW R&M		AGREEMENTS		618.75			
		Invoice Net				618.75			
				CHECK TOTAL		618.75			-----
267	WARREN'S OFFICE SUPPLI	00000		INV	11/05/2024	207087-00	116093	166681	
	1 16052029 53350	HARB OTHER		OPERATING		2.99			
		Invoice Net				2.99			
				CHECK TOTAL		2.99			-----
315	WELLS SANITARY DISTRIC	00000		INV	11/05/2024	9/30/24	116094	166682	
	1 15055024 50001	LIB UTILIT		SEWER		96.88			
		Invoice Net				96.88			
315	WELLS SANITARY DISTRIC	00000		INV	11/05/2024	9/30/24A	116095	166683	
	1 11019024 50001	GG UTILITE		SEWER		141.53			
		Invoice Net				141.53			
315	WELLS SANITARY DISTRIC	00000		INV	11/05/2024	9/30/24B	116096	166684	
	1 13031024 50001	PW UTILITY		SEWER		12.63			
		Invoice Net				12.63			
315	WELLS SANITARY DISTRIC	00000		INV	11/05/2024	9/30/24C	116097	166685	
	1 0001 21778	GEN FUND		CLEAN COOP		20.75			
		Invoice Net				20.75			
315	WELLS SANITARY DISTRIC	00000		INV	11/05/2024	9/30/24D	116098	166686	
	1 0900 50001	BEACHOPENT		SEWER		348.01			
		Invoice Net				348.01			
315	WELLS SANITARY DISTRIC	00000		INV	11/05/2024	9/30/24E	116099	166687	
	1 0900 50001	BEACHOPENT		SEWER		12.50			
		Invoice Net				12.50			
315	WELLS SANITARY DISTRIC	00000		INV	11/05/2024	9/30/24F	116100	166688	
	1 0900 50001	BEACHOPENT		SEWER		389.49			
		Invoice Net				389.49			
315	WELLS SANITARY DISTRIC	00000		INV	11/05/2024	9/30/24G	116101	166689	
	1 15087024 50001	ACT UTILIT		SEWER		68.09			
		Invoice Net				68.09			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRIC 1 13031024 50001	00000 PW UTILITY Invoice Net			INV SEWER	11/05/2024	9/30/24H 31.50 31.50	116102	166690	
315 WELLS SANITARY DISTRIC 1 0900 50001	00000 BEACHOPENT Invoice Net			INV SEWER	11/05/2024	9/30/24I 86.25 86.25	116103	166691	
315 WELLS SANITARY DISTRIC 1 13031024 50001	00000 PW UTILITY Invoice Net			INV SEWER	11/05/2024	9/30/24J 6.75 6.75	116104	166692	
315 WELLS SANITARY DISTRIC 1 0900 50001	00000 BEACHOPENT Invoice Net			INV SEWER	11/05/2024	9/30/24K 380.41 380.41	116105	166693	
315 WELLS SANITARY DISTRIC 1 0900 50001	00000 BEACHOPENT Invoice Net			INV SEWER	11/05/2024	9/30/24L 123.54 123.54	116106	166694	
315 WELLS SANITARY DISTRIC 1 0900 50001	00000 BEACHOPENT Invoice Net			INV SEWER	11/05/2024	9/30/24M 225.00 225.00	116107	166695	
315 WELLS SANITARY DISTRIC 1 0900 50001	00000 BEACHOPENT Invoice Net			INV SEWER	11/05/2024	9/30/24N 42.88 42.88	116108	166696	
315 WELLS SANITARY DISTRIC 1 16052029 52275	00000 HARB OTHER Invoice Net			INV OTHER S/C	11/05/2024	9/30/24O 108.67 108.67	116109	166697	
315 WELLS SANITARY DISTRIC 1 11070024 50001	00000 TRAIN UTIL Invoice Net			INV SEWER	11/05/2024	9/30/24P 109.04 109.04	116110	166698	
315 WELLS SANITARY DISTRIC 1 13031024 50001	00000 PW UTILITY Invoice Net			INV SEWER	11/05/2024	9/30/24Q 15.00 15.00	116111	166699	
315 WELLS SANITARY DISTRIC 1 13031024 50001	00000 PW UTILITY Invoice Net			INV SEWER	11/05/2024	9/30/24R 12.50 12.50	116112	166700	
315 WELLS SANITARY DISTRIC 1 12024024 50001	00000 PS FAC UTI Invoice Net			INV SEWER	11/05/2024	07/01/2024-09/30/202 1,184.30 1,184.30	116176	166769	
						CHECK TOTAL		3,415.72	-----
3510 WITMER PUBLIC SAFETY G 1 12022032 53353	00000 FD SUPPLY Invoice Net			INV UNIFORMS	11/05/2024	INV553590 213.00 213.00	116351	166946	
						CHECK TOTAL		213.00	-----
258 YORK COUNTY COMMUNITY 1 15059070 54481	00000 GRANTS - Invoice Net			INV Y.C.C.A.	11/05/2024	10/29/24 6,500.00 6,500.00	116401	166997	
						CHECK TOTAL		6,500.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025I 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
303 YORK COUNTY REGISTRY O	1 0001 22103	0	00000	INV	11/05/2024	11/1/24	116379	166975	
			GEN FUND	REG DEEDS		627.00			
			Invoice Net			627.00			
						CHECK TOTAL	627.00		-----
400 INVOICES						WARRANT TOTAL	834,336.79	834,336.79	
						CASH ACCOUNT BALANCE	15,361,567.91		

GENERAL ASSISTANCE WARRANT

- November 5, 2024
 - Pages 1 - 2

TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 11/5/2024 WARRANT: 2025IGA

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)		\$0.00
Special Fuel Fund		
(Balance \$76,152.83)		\$292.73
We are Wells Fund		
(Balance \$20,515.85)		\$0.00
	TOTAL EXPENSES:	\$292.73

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: 2025IGA 11/05/2024 DUE DATE: 11/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	00000			INV	11/05/2024	28806			
1 0475 51000	FUEL DON			FUEL DON		377.90	116188	166783	
	Invoice Net					377.90			
4256 GARRETT-PILLSBURY	00000			CRM	11/05/2024	11/1/24			
1 0475 51000	FUEL DON			FUEL DON		-85.17	116189	166784	
	Invoice Net					-85.17			
				CHECK TOTAL		292.73			-----
2 INVOICES						WARRANT TOTAL	292.73		
						CASH ACCOUNT BALANCE	15,361,567.91		