

TOWN WARRANT

- November 19, 2024
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TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 11/19/2024

WARRANT: 2025J

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:	\$ 790,139.44
SCHOOL PAYMENT:	\$ 1,859,685.37
NET PAYROLL: WEEK (2519) 11/7/24	\$ 125,313.66
NET PAYROLL: WEEK (2520) 11/14/24	\$ 140,751.47
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 117,459.53
TOTAL EXPENSES:	\$ 3,033,349.47

JOHN MACLEOD III, CHAIR

SCOTT DEFELICE, VICE-CHAIR

KATHLEEN CHASE

JAMES SMITH

TIMOTHY ROCHE

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 20253 11/19/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
145	MainePERS		00000 116632		DD	11/19/2024	103,542.05	167232	350	P0349 OCTOBER CONTRIBUTION
145	MainePERS		00000 116633		DD	11/19/2024	61,502.20	167233	351	P0107 OCTOBER CONTRIBUTION
452	WELLS/OGUNQUIT		00000 116642		DD	11/19/2024	1,859,685.37	167242	352	NOVEMBER PAYMENT
492	SECRETARY OF ST		00000 116636		DD	11/19/2024	48,783.65	167236	241681	10/27/24-11/3/24
210	ARUNDEL FORD		00000 116590		DD	11/19/2024	61,223.00	167190	241856	2024 FORD F-350 XL
2779	VILLAGE BY THE		00000 116641		DD	11/19/2024	2,948.25	167241	241857	VOLUNTEER BREAKFAST
492	SECRETARY OF ST		00000 116697		DD	11/19/2024	34,536.34	167297	241858	11/3/24-11/10/24
							2,172,220.86			CASH ACCOUNT 0001 10101 TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025J

11/19/2024

DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	11/19/2024	252267	116469	167068	
				REC SUPPLY	OPERATING	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/19/2024	252335	116470	167069	
				BEACHOPENT	PORTABLE T	510.00			
				Invoice Net		510.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/19/2024	252244	116471	167070	
				BEACHOPENT	PORTABLE T	1,055.00			
				Invoice Net		1,055.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/19/2024	252245	116472	167071	
				BEACHOPENT	PORTABLE T	255.00			
				Invoice Net		255.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	11/19/2024	252241	116473	167072	
				BEACHOPENT	PORTABLE T	255.00			
				Invoice Net		255.00			
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	11/19/2024	252243	116645	167245	
				T/S OTHER	OTHER S/C	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		2,185.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	11/19/2024	247418	116417	167014	
				PD SUPPLY	UNIFORMS	212.47			
				Invoice Net		212.47			
				CHECK TOTAL		212.47			-----
7	AFFILIATED HEALTHCARE 1 11013080 57703	00000		INV	11/19/2024	00087678-00	116474	167073	
				TOWNWIDE P	DRUG/ALCO	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			-----
890	AIR CLEANING SPECIALIS 1 12022025 52225	00000		INV	11/19/2024	46031	116450	167049	
				FD REP/MAI	BLDG	215.00			
				Invoice Net		215.00			
890	AIR CLEANING SPECIALIS 1 12022025 52225	00000		INV	11/19/2024	46032	116451	167050	
				FD REP/MAI	BLDG	215.00			
				Invoice Net		215.00			
				CHECK TOTAL		430.00			-----
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	11/19/2024	5511606845	116449	167048	
				FD SUPPLY	MEDICAL	18.60			
				Invoice Net		18.60			
				CHECK TOTAL		18.60			-----
8618	ALLIED ENTERPRISES 1 0900 52225D	00000		INV	11/19/2024	424-24	116589	167189	
				BEACHOPENT	BEACH R&M	3,875.00			
				Invoice Net		3,875.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,875.00	-----	
9607	AMAZON CAPITAL SERVICE 1 12021032 53353	00000		INV	11/19/2024	1F7D-KQ31-P1F7 49.80	116411	167008	
						PD SUPPLY UNIFORMS			
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 12022025 52225	00000		INV	11/19/2024	1HDC-P6PP-PTCL 20.11	116452	167051	
						FD REP/MAI BLDG			
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 12022023 52250	00000		INV	11/19/2024	1QLV-79PQ-L6P4 129.98	116453	167052	
						FD MATERIA PRNT/BNDNG			
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 12022032 53350	00000		INV	11/19/2024	141P-11KQ-L9Y9 54.72	116454	167053	
						FD SUPPLY OPERATING			
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 12022032 52231	00000		INV	11/19/2024	1NDK-7G1L-N1JV 291.93	116455	167054	
						FD SUPPLY EQUIP			
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 0853 51000	00000		INV	11/19/2024	1CRG-LV3P-M9XV 234.87	116475	167074	
						LIB DONATN EXPENSE			
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 0853 51000	00000		CRM	11/19/2024	1DNN-1JKH-PWT1 -9.99	116476	167075	
						LIB DONATN EXPENSE			
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 0853 51000 2 15055025 52231	00000		INV	11/19/2024	1F9P-GT7M-N9MH 5.99	116477	167076	
						LIB DONATN EXPENSE			
						LIB R/M EQUIP			
						Invoice Net			
						CHECK TOTAL	797.39	-----	
153	AMERICAN SECURITY ALAR 1 15087025 52225	00000		INV	11/19/2024	165488	116478	167077	
						ACT REP/MA BLDG			
						Invoice Net			
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV	11/19/2024	165421	116479	167078	
						REC SUPPLY OPERATING			
						Invoice Net			
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV	11/19/2024	164999	116480	167079	
						REC SUPPLY OPERATING			
						Invoice Net			
153	AMERICAN SECURITY ALAR 1 13031032 53350F	00000		INV	11/19/2024	165030	116481	167080	
						PW SUPPLY TW BLD MAI			
						Invoice Net			
153	AMERICAN SECURITY ALAR 1 13031032 53350F	00000		INV	11/19/2024	165032	116482	167081	
						PW SUPPLY TW BLD MAI			
						Invoice Net			
						CHECK TOTAL	2,165.80	-----	
5643	APPLIED CONCEPTS, INC	00000		INV	11/19/2024	447253	116418	167015	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021022 52261			PS POLTRAN	VEH REPLAC	473.00			
				Invoice Net		473.00			
						CHECK TOTAL		473.00	-----
10163	ASSABET INTERACTIVE, L	00000		INV	11/19/2024	24218	116646	167246	
	1 15055025 52227			LIB R/M	AGREEMENTS	1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL		1,350.00	-----
3213	AT & T MOBILITY	00000		INV	11/19/2024	87293662556x10282024	116434	167033	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,616.56			
				Invoice Net		1,616.56			
3213	AT & T MOBILITY	00000		INV	11/19/2024	28730170563610282024	116460	167059	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	274.61			
	2 12022024 50005			FD UTILITY	TELEPHONE	173.22			
				Invoice Net		447.83			
3213	AT & T MOBILITY	00000		INV	11/19/2024	824105808x11052024	116647	167247	
	1 15051024 50005			REC UTILIT	TELEPHONE	523.96			
				Invoice Net		523.96			
						CHECK TOTAL		2,588.35	-----
1101	ATTAR ENGINEERING, INC	00000		INV	11/19/2024	11/12/24	116483	167082	
	1 0001 29213			GEN FUND	G&M HOLD	103.59			
				Invoice Net		103.59			
						CHECK TOTAL		103.59	-----
5466	BLUETARP FINANCIAL, IN	00000		INV	11/19/2024	1658739680	116435	167034	
	1 12021025 52225			PS POL R/M	BLDG	103.43			
				Invoice Net		103.43			
5466	BLUETARP FINANCIAL, IN	00000		INV	11/19/2024	1658739364	116456	167055	
	1 12022080 57718			FIRE MISC	COMM OUT	44.98			
				Invoice Net		44.98			
						CHECK TOTAL		148.41	-----
695	BAKER & TAYLOR - 51033	00000		INV	11/19/2024	H70690620	116484	167083	
	1 15055075 55501			LIB PUBLIC	MATERIALS	154.01			
				Invoice Net		154.01			
695	BAKER & TAYLOR - 51033	00000		INV	11/19/2024	H70617070	116485	167084	
	1 15055075 55501			LIB PUBLIC	MATERIALS	56.78			
				Invoice Net		56.78			
695	BAKER & TAYLOR - 51033	00000		INV	11/19/2024	H70723360	116486	167085	
	1 15055075 55501			LIB PUBLIC	MATERIALS	50.39			
				Invoice Net		50.39			
695	BAKER & TAYLOR - 51033	00000		INV	11/19/2024	H70697550	116487	167086	
	1 15055075 55501			LIB PUBLIC	MATERIALS	154.01			
				Invoice Net		154.01			
						CHECK TOTAL		415.19	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019184510	116488	167087	
1 0853 51000	LIB DONATN			EXPENSE		16.14			
	Invoice Net					16.14			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019184505	116489	167088	
1 0853 51000	LIB DONATN			EXPENSE		53.20			
	Invoice Net					53.20			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019184511	116490	167089	
1 0853 51000	LIB DONATN			EXPENSE		28.45			
	Invoice Net					28.45			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019184504	116491	167090	
1 15055075 55501	LIB PUBLIC			MATERIALS		10.98			
	Invoice Net					10.98			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019184506	116492	167091	
1 15055075 55501	LIB PUBLIC			MATERIALS		76.30			
	Invoice Net					76.30			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019184507	116493	167092	
1 15055075 55501	LIB PUBLIC			MATERIALS		49.01			
	Invoice Net					49.01			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019184508	116494	167093	
1 15055075 55501	LIB PUBLIC			MATERIALS		172.86			
	Invoice Net					172.86			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019184509	116495	167094	
1 15055075 55501	LIB PUBLIC			MATERIALS		17.10			
	Invoice Net					17.10			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019196885	116648	167248	
1 0853 51000	LIB DONATN			EXPENSE		38.93			
	Invoice Net					38.93			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019196878	116649	167249	
1 0853 51000	LIB DONATN			EXPENSE		73.42			
	Invoice Net					73.42			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019188164	116650	167250	
1 15055075 55501	LIB PUBLIC			MATERIALS		61.69			
	Invoice Net					61.69			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019197339	116651	167251	
1 15055075 55501	LIB PUBLIC			MATERIALS		213.03			
	Invoice Net					213.03			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019196883	116652	167252	
1 15055075 55501	LIB PUBLIC			MATERIALS		23.35			
	Invoice Net					23.35			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019196879	116653	167253	
1 15055075 55501	LIB PUBLIC			MATERIALS		16.52			
	Invoice Net					16.52			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019196880	116654	167254	
1 15055075 55501	LIB PUBLIC			MATERIALS		222.61			
	Invoice Net					222.61			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019196881	116655	167255	
1 15055075 55501	LIB PUBLIC			MATERIALS		140.21			
	Invoice Net					140.21			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019196882	116656	167256	
1 15055075 55501	LIB PUBLIC			MATERIALS		91.90			
	Invoice Net					91.90			
310 BAKER & TAYLOR COMPANY	00000			INV	11/19/2024	5019196884	116657	167257	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.95			
	Invoice Net					15.95			
				CHECK TOTAL		1,321.65			-----
388 BERNSTEIN, SHUR, SAWYE	00000			INV	11/19/2024	4076355	116496	167095	
1 11016027 52270	TM PROFESS			LEGAL		54.00			
	Invoice Net					54.00			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	11/19/2024	4076191	116497	167096	
1 11016027 52270	TM PROFESS			LEGAL		610.00			
	Invoice Net					610.00			
				CHECK TOTAL		664.00			-----
449 BUSINESS EQUIPMENT UNL	00000			INV	11/19/2024	IN4491396	116433	167032	
1 12021025 52227	PS POL R/M			AGREEMENTS		50.25			
	Invoice Net					50.25			
449 BUSINESS EQUIPMENT UNL	00000			INV	11/19/2024	IN4488385	116499	167098	
1 11012025 52240	T/C REP/MT			TECH		28.22			
2 15051032 53351	REC SUPPLY			OFFICE SUP		56.42			
3 13031025 52227	PW R&M			AGREEMENTS		28.22			
	Invoice Net					112.86			
449 BUSINESS EQUIPMENT UNL	00000			INV	11/19/2024	IN4493885	116500	167099	
1 0270 52270	CODE&PLAN			LEGAL		29.58			
2 0270 52270	CODE&PLAN			LEGAL		138.63			
3 11013025 52227	GGFIN R&M			AGREEMENTS		79.46			
4 11014029 52275	GGASSOTHER			OTHER S/C		14.79			
5 11012025 52240	T/C REP/MT			TECH		14.79			
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			
				CHECK TOTAL		752.69			-----
9234 FACTOR SYSTEMS, LLC	00000			INV	11/19/2024	351931	116591	167191	
1 11013021 52210	FIN MAILIN			POSTAGE		6,108.67			
2 11013023 52250	GGFINPRINT			PRNT/BNDRG		5,646.89			
	Invoice Net					11,755.56			
				CHECK TOTAL		11,755.56			-----
2888 BLACKSTONE PUBLISHING	00000			INV	11/19/2024	2175384	116498	167097	
1 15055075 55501	LIB PUBLIC			MATERIALS		180.00			
	Invoice Net					180.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

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11/19/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC	INV 11/19/2024	2176328	116659	167259	
				Invoice Net		135.00			
						135.00			
						CHECK TOTAL	315.00		-----
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		FD SUPPLY	INV 11/19/2024	85537343	116457	167056	
				Invoice Net		71.97			
						71.97			
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		FD SUPPLY	INV 11/19/2024	85540844	116458	167057	
				Invoice Net		317.46			
						317.46			
						CHECK TOTAL	389.43		-----
148	BREX CORP. 1 0001 29007	00000		GEN FUND	INV 11/19/2024	11/13/24	116592	167192	
				UPS PERF		8,675.00			
				Invoice Net		8,675.00			
						CHECK TOTAL	8,675.00		-----
9292	BRULOTTE, INC. 1 16052025 52235	00000		HARB R/M	INV 11/19/2024	79489	116593	167193	
				Invoice Net		4,561.21			
						4,561.21			
9292	BRULOTTE, INC. 1 16052025 52235	00000		HARB R/M	INV 11/19/2024	79522	116660	167260	
				Invoice Net		450.00			
						450.00			
						CHECK TOTAL	5,011.21		-----
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 11/19/2024	48940	116422	167020	
				Invoice Net		335.45			
						335.45			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 11/19/2024	48964	116423	167021	
				Invoice Net		69.45			
						69.45			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		PS POL R/M	INV 11/19/2024	48977	116424	167022	
				Invoice Net		314.00			
						314.00			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		PS POL R/M	INV 11/19/2024	49014	116425	167023	
				Invoice Net		488.00			
						488.00			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		PS POL R/M	INV 11/19/2024	49022	116426	167024	
				Invoice Net		542.00			
						542.00			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 11/19/2024	49031	116427	167026	
				Invoice Net		81.95			
						81.95			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 11/19/2024	49061	116428	167027	
				Invoice Net		144.45			
						144.45			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	11/19/2024	49063	116429	167028	
		PS POL R/M		R&M EQUIP		2,139.26			
		Invoice Net				2,139.26			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	11/19/2024	49091	116430	167029	
		PS POL R/M		R&M EQUIP		793.45			
		Invoice Net				793.45			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	11/19/2024	49099	116431	167030	
		PS POL R/M		R&M EQUIP		1,483.28			
		Invoice Net				1,483.28			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		INV	11/19/2024	49104	116432	167031	
		PD FUEL		GAS & OIL		51.95			
		Invoice Net				51.95			
				CHECK TOTAL		6,443.24			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/19/2024	85933930	116661	167261	
		LIB PUBLIC		MATERIALS		50.38			
		Invoice Net				50.38			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	11/19/2024	85940147	116662	167262	
		LIB PUBLIC		MATERIALS		194.34			
		Invoice Net				194.34			
				CHECK TOTAL		244.72			-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	11/19/2024	4211096185	116440	167039	
		PS POL R/M		BLDG		78.25			
		Invoice Net				78.25			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	11/19/2024	4210698856	116504	167104	
		ACT REP/MA		BLDG		79.86			
		Invoice Net				79.86			
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	11/19/2024	4210698849	116506	167106	
		GGFIN R&M		AGREEMENTS		158.34			
		GGBLDG R/M		BLDG		265.30			
		Invoice Net				423.64			
				CHECK TOTAL		581.75			-----
989	CIVICPLUS, LLC 1 11047025 52231	00000		INV	11/19/2024	321971	116594	167194	
		MIS MAINT		MAINT		10,221.51			
		Invoice Net				10,221.51			
				CHECK TOTAL		10,221.51			-----
1657	CMA ENGINEERS INC. 1 2000 51000A	00000		INV	11/19/2024	01253.00-13	116619	167219	
		FED 21.027		RT 1		15,073.56			
		Invoice Net				15,073.56			
				CHECK TOTAL		15,073.56			-----
10446	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	11/19/2024	1194	116508	167108	
		PW CONTRAC		SWEEPING		1,711.25			
		Invoice Net				1,711.25			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,711.25		-----
8919	AIR TEMP INC. 1 12024025 52225	00000		INV	11/19/2024	30004181	116437	167036	
						PS FAC R&M BLDG			
						Invoice Net			
						3,217.75			
						3,217.75			
						CHECK TOTAL	3,217.75		-----
8454	CONNECTIVITY POINT DES 1 0731 51000	00000		INV	11/19/2024	855859	116404	167000	
						CCTV FUND EXPENSE			
						Invoice Net			
						18,279.70			
						18,279.70			
8454	CONNECTIVITY POINT DES 1 0731 51000	00000		INV	11/19/2024	855858	116410	167007	
						CCTV FUND EXPENSE			
						Invoice Net			
						27,489.63			
						27,489.63			
8454	CONNECTIVITY POINT DES 1 0740 51000	00000		INV	11/19/2024	855868	116441	167040	
						WORK/SERVE WORK/SEREX			
						Invoice Net			
						4,367.01			
						4,367.01			
8454	CONNECTIVITY POINT DES 1 0740 51000	00000		INV	11/19/2024	855877	116442	167041	
						WORK/SERVE WORK/SEREX			
						Invoice Net			
						2,583.74			
						2,583.74			
8454	CONNECTIVITY POINT DES 1 15055025 52231 2 15055025 52240	00000		INV	11/19/2024	855877A	116620	167220	
						LIB R/M EQUIP			
						LIB R/M TECH			
						Invoice Net			
						1,500.00			
						1,500.00			
						3,000.00			
						CHECK TOTAL	55,720.08		-----
10757	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	11/19/2024	116596	116596	167196	
						ADMIN DEPT RE TAX			
						Invoice Net			
						2,589.96			
						2,589.96			
						CHECK TOTAL	2,589.96		-----
10762	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	11/19/2024	116617	116617	167217	
						ADMIN DEPT RE TAX			
						Invoice Net			
						114.30			
						114.30			
						CHECK TOTAL	114.30		-----
1438	COUNTY OF YORK 1 12022047 52200	00000		INV	11/19/2024	2482	116459	167058	
						FD TRAIN GEN TRAIN			
						Invoice Net			
						250.00			
						250.00			
						CHECK TOTAL	250.00		-----
9818	CREDIT CARD PAYMENT PR 1 12021038 50000 2 12021038 50000 3 12021025 52227 4 12021038 50000 5 12021025 52227 6 12021038 50000	00000		INV	11/19/2024	10/03/24-10/31/24	116445	167044	
						PD FUEL GAS & OIL			
						PD FUEL GAS & OIL			
						PS POL R/M AGREEMENTS			
						PD FUEL GAS & OIL			
						PS POL R/M AGREEMENTS			
						PD FUEL GAS & OIL			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025J

11/19/2024

DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 12021080 57710			PD MISC	DOGS	66.37			
	8 12021080 57710			PD MISC	DOGS	202.22			
	9 0900 50301			BEACHOPENT	BEACH METE	53.83			
	10 12021029 52275			PD OTHER	OTHER S/C	187.80			
	11 12021047 52200			PD TRAININ	GEN TNG	79.63			
	12 12021038 50000			PD FUEL	GAS & OIL	3.50			
	13 15055025 52227			LIB R/M	AGREEMENTS	21.00			
	14 0270 52275			CODE&PLAN	OTHER S/C	62.32			
	15 11016025 52227			TM ADMIN	AGREEMENTS	62.32			
	16 12021025 52227			PS POL R/M	AGREEMENTS	62.32			
	17 12021029 52275			PD OTHER	OTHER S/C	755.49			
	18 12021029 52275			PD OTHER	OTHER S/C	179.58			
	19 12021047 52200			PD TRAININ	GEN TNG	55.00			
	20 12021025 52227			PS POL R/M	AGREEMENTS	96.00			
				Invoice Net		2,359.58			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/19/2024	11142024-1	116447	167046	
	1 12022047 52200			FD TRAIN	GEN TRAIN	1,100.89			
	2 12022080 57718			FIRE MISC	COMM OUT	159.51			
				Invoice Net		1,260.40			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/19/2024	11142024-2	116448	167047	
	1 0270 55501			CODE&PLAN	MATERIALS	275.52			
	2 12022047 52200			FD TRAIN	GEN TRAIN	1,071.72			
	3 12022080 57718			FIRE MISC	COMM OUT	88.06			
	4 12022025 52229			FD REP/MAI	COMP/SOFTW	27.94			
	5 0001 10115			GEN FUND	A/R	3.30			
				Invoice Net		1,466.54			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/19/2024	11/6/24	116509	167109	
	1 11016029 52296			TM OTHER	EVENT SUPP	500.00			
				Invoice Net		500.00			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/19/2024	11/6/24A	116511	167111	
	1 11014023 52250			GGASSPRINT	PRNT/BNDNG	349.16			
	2 11014029 52278			GGASSOTHER	ABSTRACTS	2.99			
				Invoice Net		352.15			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/19/2024	11/6/24B	116513	167113	
	1 0270 52200			CODE&PLAN	TRAINING	238.22			
				Invoice Net		238.22			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/19/2024	11/6/24C	116514	167114	
	1 16052025 52231			HARB R/M	EQUIP	374.99			
				Invoice Net		374.99			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/19/2024	11/6/24D	116517	167117	
	1 11047025 52231			MIS MAINT	MAINT	6,780.54			
	2 11013080 57703			TOWNWIDE P	DRUG/ALCO	921.75			
				Invoice Net		7,702.29			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/19/2024	11/6/24E	116663	167263	
	1 11016025 52227			TM ADMIN	AGREEMENTS	114.01			
				Invoice Net		114.01			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/19/2024	11/6/24F	116664	167264	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52225			PW R&M	BLDG	172.90			
	2 13031032 53350F			PW SUPPLY	TW BLD MAI	81.13			
	3 13031032 52231			PW SUPPLY	EQUIP FAC	506.98			
				Invoice Net		761.01			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/19/2024	11/6/24G	116665	167265	
	1 13031025 52227			PW R&M	AGREEMENTS	493.00			
	2 13031025 53350			PW R&M	BUILD OPER	92.97			
				Invoice Net		585.97			
9818	CREDIT CARD PAYMENT PR	00000		INV	11/19/2024	11/6/24H	116666	167266	
	1 15055021 52210			LIB MAIL	POSTAGE	38.04			
	2 0853 51000			LIB DONATN	EXPENSE	28.97			
	3 15055025 52227			LIB R/M	AGREEMENTS	23.98			
	4 0001 10115			GEN FUND	A/R	1.32			
				Invoice Net		92.31			
				CHECK TOTAL		15,807.47			-----
5769	CUSTOM FLOAT SERVICES,	00000		INV	11/19/2024	11/1/24	116621	167221	
	1 0012 51000B			MOORINGS	FLOAT EXP	35,000.00			
	2 16052025 52236			HARB R/M	FLOAT MAIN	490.00			
				Invoice Net		35,490.00			
				CHECK TOTAL		35,490.00			-----
1869	DEAN C RAMSDSELL LANDSC	00000		INV	11/19/2024	CLIP57047	116622	167222	
	1 13031025 52241			PW R&M	TW LAND/WI	5,599.29			
				Invoice Net		5,599.29			
1869	DEAN C RAMSDSELL LANDSC	00000		INV	11/19/2024	CLIP56999	116667	167267	
	1 13031025 52241			PW R&M	TW LAND/WI	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		6,024.29			-----
10747	SCOTT DEFELICE	00000		INV	11/19/2024	11/4/24	116520	167120	
	1 0001 10119			GEN FUND	LIB A/R	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
1636	DOWNEAST FLOWERS & GIF	00000		INV	11/19/2024	195639	116522	167122	
	1 11016029 52276			TM OTHER	CNTINGENCY	109.95			
				Invoice Net		109.95			
				CHECK TOTAL		109.95			-----
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/19/2024	862996	116523	167123	
	1 11016027 52270			TM PROFESS	LEGAL	472.50			
				Invoice Net		472.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	11/19/2024	863000	116623	167223	
	1 0270 52270			CODE&PLAN	LEGAL	5,152.50			
				Invoice Net		5,152.50			
				CHECK TOTAL		5,625.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
290	EDISON PRESS 1 15055023 52250	00000		LIB MATERI	INV 11/19/2024	127278 106.31 106.31	116668	167268	
				Invoice Net					
						CHECK TOTAL		106.31	-----
6981	ELECTION SYSTEMS & SOF 1 11012032 53351	00000		T/C SUPPLY	INV 11/19/2024	CD21070896 3,264.55 3,264.55	116624	167224	
				Invoice Net					
						CHECK TOTAL		3,264.55	-----
3109	FB ENVIRONMENTAL ASSOC 1 0705 51000A	00000		CON LANDBA	INV 11/19/2024	50083 12,429.35 12,429.35	116625	167225	
				LAND MAINT					
				Invoice Net					
						CHECK TOTAL		12,429.35	-----
9396	GANNETT NEW ENGLAND LO 1 11016029 52282	00000		TM OTHER	INV 11/19/2024	0006622451 213.36 213.36	116524	167124	
				LEGAL ADS					
				Invoice Net					
9396	GANNETT NEW ENGLAND LO 1 0001 29112 2 0001 29193 3 0001 29091	00000		GEN FUND	INV 11/19/2024	0006733154 44.10 44.10 74.20	116525	167125	
				HAWKS NEST					
				GEN FUND					
				R&L PROP					
				GEN FUND					
				ADULT CANN					
				Invoice Net		162.40			
						CHECK TOTAL		375.76	-----
4256	GARRETT-PILLSBURY 1 16052024 50004	00000		HARB UTILI	INV 11/19/2024	153006 152.73 152.73	116669	167269	
				HEATNGFUEL					
				Invoice Net					
						CHECK TOTAL		152.73	-----
9515	GEI CONSULTANTS INC 1 0805 51000	00000		DREDGE/SAN	INV 11/19/2024	003164289 9,870.25 9,870.25	116626	167226	
				EXPENSE					
				Invoice Net					
						CHECK TOTAL		9,870.25	-----
10758	GOLDSTEIN, EDWARD A 1 11013000 31311	00000		ADMIN DEPT	INV 11/19/2024	116597 883.96 883.96	116597	167197	
				RE TAX					
				Invoice Net					
						CHECK TOTAL		883.96	-----
2671	GOWEN POWER SYSTEMS 1 12024025 52225	00000		PS FAC R&M	INV 11/19/2024	38949101824 78.11 78.11	116467	167066	
				BLDG					
				Invoice Net					
						CHECK TOTAL		78.11	-----
10607	GREEN PEST DEFENSE, LL 1 14036029 52275	00000		T/S OTHER	INV 11/19/2024	339181 265.00 265.00	116526	167126	
				OTHER S/C					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	265.00		-----
1461	BIDDEFORD INTERNET	COR	00000	INV	11/19/2024	6509911	116406	167002	
	1 12024024 50005			PS FAC UTI	TELEPHONE	4,492.47			
				Invoice Net		4,492.47			
1461	BIDDEFORD INTERNET	COR	00000	INV	11/19/2024	6509268	116407	167004	
	1 12023032 53350			DISP SUPPL	OPERATING	180.00			
				Invoice Net		180.00			
1461	BIDDEFORD INTERNET	COR	00000	INV	11/19/2024	6510213	116461	167060	
	1 12022024 50005			FD UTILITY	TELEPHONE	129.48			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	135.00			
				Invoice Net		264.48			
1461	BIDDEFORD INTERNET	COR	00000	INV	11/19/2024	6509905	116527	167127	
	1 11016024 50005			TM UTILITI	TELEPHONE	65.00			
	2 11013024 50005			GGFINUTILI	TELEPHONE	160.00			
	3 11019024 50005			GG UTILITE	TELEPHONE	80.00			
	4 11019024 50005			GG UTILITE	TELEPHONE	369.11			
	5 11012024 50005			T/C UTILIT	TELEPHONE	120.00			
	6 0270 50005			CODE&PLAN	TELEPHONE	120.00			
	7 0270 50005			CODE&PLAN	TELEPHONE	40.00			
	8 11014024 50005			GGASSUTILI	TELEPHONE	80.00			
	9 13031024 50005			PW UTILITY	TELEPHONE	20.00			
				Invoice Net		1,054.11			
1461	BIDDEFORD INTERNET	COR	00000	INV	11/19/2024	6509513	116528	167128	
	1 15055025 52227			LIB R/M	AGREEMENTS	200.00			
	2 15055024 50005			LIB UTILIT	TELEPHONE	368.17			
				Invoice Net		568.17			
1461	BIDDEFORD INTERNET	COR	00000	INV	11/19/2024	6509910	116529	167129	
	1 15051024 50005			REC UTILIT	TELEPHONE	192.17			
				Invoice Net		192.17			
1461	BIDDEFORD INTERNET	COR	00000	INV	11/19/2024	6509912	116530	167130	
	1 15087024 50005			ACT UTILIT	TELEPHONE	278.33			
				Invoice Net		278.33			
1461	BIDDEFORD INTERNET	COR	00000	INV	11/19/2024	6509913	116531	167131	
	1 16052024 50005			HARB UTILI	TELEPHONE	89.90			
	2 16052024 50009			HARB UTILI	CABLE	174.90			
				Invoice Net		264.80			
1461	BIDDEFORD INTERNET	COR	00000	INV	11/19/2024	6509914	116532	167132	
	1 14036024 50005			T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	11/19/2024	6509909	116533	167133	
	1 13031024 50005			PW UTILITY	TELEPHONE	178.18			
				Invoice Net		178.18			
1461	BIDDEFORD INTERNET	COR	00000	INV	11/19/2024	6509915	116534	167134	
	1 11070024 50005			TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
						CHECK TOTAL	7,562.61		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9768 H207 INC 1 14036032 53351	00000 TS SUPPLY Invoice Net			INV	11/19/2024 OFFICE SUP	798528 63.00 63.00	116535	167135	
						CHECK TOTAL	63.00		-----
8472 HEG INC. 1 13031038 50000	00000 PW FUEL/LU Invoice Net			INV	11/19/2024 FUEL&LUBE	4040283 2,899.00 2,899.00	116627	167227	
8472 HEG INC. 1 13031038 50000	00000 PW FUEL/LU Invoice Net			INV	11/19/2024 FUEL&LUBE	4040217 1,647.78 1,647.78	116671	167271	
						CHECK TOTAL	4,546.78		-----
5629 HARRISON SHRADER ENTER 1 12022026 54430	00000 SAFETY Invoice Net			INV	11/19/2024 YR TESTING	F-249251 940.00 940.00	116462	167061	
						CHECK TOTAL	940.00		-----
8669 HD SUPPLY 1 11019025 52225	00000 GGBLDG R/M Invoice Net			INV	11/19/2024 BLDG	832943567 48.20 48.20	116670	167270	
						CHECK TOTAL	48.20		-----
8572 HEWS COMPANY LLC 1 13031025 52223	00000 PW R&M Invoice Net			INV	11/19/2024 HWY REP EQ	SP185559 1,006.44 1,006.44	116536	167136	
						CHECK TOTAL	1,006.44		-----
161 TAMMI HOLLINS 1 11013032 53351	00000 GGFINSUPPL Invoice Net			INV	11/19/2024 OFFICE SUP	11/4/24 9.99 9.99	116537	167137	
						CHECK TOTAL	9.99		-----
86 HOWARD P. FAIRFIELD, L 1 0701 51000	00000 PUBWRKSESC Invoice Net			INV	11/19/2024 EXPENSE	9246945 2,065.00 2,065.00	116538	167138	
86 HOWARD P. FAIRFIELD, L 1 13031025 52223	00000 PW R&M Invoice Net			CRM	11/19/2024 HWY REP EQ	9216816 -425.24 -425.24	116539	167139	
						CHECK TOTAL	1,639.76		-----
10143 HR MAINE CONSULTING, L 1 11013080 52272	00000 TOWNWIDE P Invoice Net			INV	11/19/2024 HR CONSULT	024-1250 1,000.00 1,000.00	116540	167140	
						CHECK TOTAL	1,000.00		-----
10749 IIA FIRE DEPARTMENT TE	00000			INV	11/19/2024	INIIAFD5489	116463	167062	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022026 54430			SAFETY	YR TESTING	6,277.41			
				Invoice Net		6,277.41			
						CHECK TOTAL	6,277.41		-----
1142	INDUSTRIAL HARDWARE			00000	INV 11/19/2024	322479	116541	167141	
	1 13031032 53350H			PW SUPPLY	ROAD SUPPL	399.76			
				Invoice Net		399.76			
						CHECK TOTAL	399.76		-----
9027	INFOARMOR, INC.			00000	INV 11/19/2024	4884NOV24	116542	167142	
	1 0001 21229			GEN FUND	INFOARMOR	93.65			
				Invoice Net		93.65			
						CHECK TOTAL	93.65		-----
10760	JACKSON DRYSDALE & ASS			00000	INV 11/19/2024	116599	116599	167199	
	1 11013000 31311			ADMIN DEPT	RE TAX	87.49			
				Invoice Net		87.49			
						CHECK TOTAL	87.49		-----
10760	JACKSON DRYSDALE & ASS			00000	INV 11/19/2024	116600	116600	167200	
	1 11013000 31311			ADMIN DEPT	RE TAX	86.10			
				Invoice Net		86.10			
						CHECK TOTAL	86.10		-----
10760	JACKSON DRYSDALE & ASS			00000	INV 11/19/2024	116601	116601	167201	
	1 11013000 31311			ADMIN DEPT	RE TAX	88.53			
				Invoice Net		88.53			
						CHECK TOTAL	88.53		-----
10760	JACKSON DRYSDALE & ASS			00000	INV 11/19/2024	116602	116602	167202	
	1 11013000 31311			ADMIN DEPT	RE TAX	88.50			
				Invoice Net		88.50			
						CHECK TOTAL	88.50		-----
10760	JACKSON DRYSDALE & ASS			00000	INV 11/19/2024	116603	116603	167203	
	1 11013000 31311			ADMIN DEPT	RE TAX	87.95			
				Invoice Net		87.95			
						CHECK TOTAL	87.95		-----
10760	JACKSON DRYSDALE & ASS			00000	INV 11/19/2024	116604	116604	167204	
	1 11013000 31311			ADMIN DEPT	RE TAX	85.39			
				Invoice Net		85.39			
						CHECK TOTAL	85.39		-----
10760	JACKSON DRYSDALE & ASS			00000	INV 11/19/2024	116605	116605	167205	
	1 11013000 31311			ADMIN DEPT	RE TAX	86.76			
				Invoice Net		86.76			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86.76		-----
10760	JACKSON DRYSDALE & ASS 1 11013000 31311	00000		INV	11/19/2024	116606	116606	167206	
				ADMIN DEPT	RE TAX	86.91			
				Invoice Net		86.91			
						CHECK TOTAL	86.91		-----
10760	JACKSON DRYSDALE & ASS 1 11013000 31311	00000		INV	11/19/2024	116607	116607	167207	
				ADMIN DEPT	RE TAX	87.19			
				Invoice Net		87.19			
						CHECK TOTAL	87.19		-----
10760	JACKSON DRYSDALE & ASS 1 11013000 31311	00000		INV	11/19/2024	116608	116608	167208	
				ADMIN DEPT	RE TAX	86.43			
				Invoice Net		86.43			
						CHECK TOTAL	86.43		-----
10760	JACKSON DRYSDALE & ASS 1 11013000 31311	00000		INV	11/19/2024	116609	116609	167209	
				ADMIN DEPT	RE TAX	87.04			
				Invoice Net		87.04			
						CHECK TOTAL	87.04		-----
10760	JACKSON DRYSDALE & ASS 1 11013000 31311	00000		INV	11/19/2024	116610	116610	167210	
				ADMIN DEPT	RE TAX	89.41			
				Invoice Net		89.41			
						CHECK TOTAL	89.41		-----
10760	JACKSON DRYSDALE & ASS 1 11013000 31311	00000		INV	11/19/2024	116611	116611	167211	
				ADMIN DEPT	RE TAX	85.70			
				Invoice Net		85.70			
						CHECK TOTAL	85.70		-----
10760	JACKSON DRYSDALE & ASS 1 11013000 31311	00000		INV	11/19/2024	116612	116612	167212	
				ADMIN DEPT	RE TAX	86.19			
				Invoice Net		86.19			
						CHECK TOTAL	86.19		-----
10760	JACKSON DRYSDALE & ASS 1 11013000 31311	00000		INV	11/19/2024	116613	116613	167213	
				ADMIN DEPT	RE TAX	85.86			
				Invoice Net		85.86			
						CHECK TOTAL	85.86		-----
10760	JACKSON DRYSDALE & ASS 1 11013000 31311	00000		INV	11/19/2024	116614	116614	167214	
				ADMIN DEPT	RE TAX	94.21			
				Invoice Net		94.21			
						CHECK TOTAL	94.21		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10760	JACKSON DRYSDALE & ASS 1 11013000 31311	00000		INV	11/19/2024	116615 90.83 90.83 Invoice Net	116615	167215	
						CHECK TOTAL	90.83		-----
5915	JORDAN EQUIPMENT 1 13031025 52223	00000		INV	11/19/2024	P93064 11,246.73 11,246.73 Invoice Net	116629	167229	
						CHECK TOTAL	11,246.73		-----
122	K.K.& W. WATER DISTRIC 1 12034024 54440H	00000		INV	11/19/2024	11/1/24 15,577.37 15,577.37 Invoice Net	116630	167230	
						CHECK TOTAL	15,577.37		-----
9071	KANOPY, INC. 1 0853 51000	00000		INV	11/19/2024	423256-PPU 74.00 74.00 Invoice Net	116543	167143	
						CHECK TOTAL	74.00		-----
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	11/19/2024	11142024-3 26.52 26.52 Invoice Net	116464	167063	
123	KENNEBUNK LIGHT & POWE 1 12034024 50002	00000		INV	11/19/2024	11/6/24 154.99 154.99 Invoice Net	116672	167272	
						CHECK TOTAL	181.51		-----
10759	KENNEBUNK SAVINGS BANK 1 11013000 31311	00000		INV	11/19/2024	116598 977.82 977.82 Invoice Net	116598	167198	
						CHECK TOTAL	977.82		-----
10761	KENNEY, PATRICK 1 11013000 31311	00000		INV	11/19/2024	116616 38.70 38.70 Invoice Net	116616	167216	
						CHECK TOTAL	38.70		-----
8810	BILLY J CHILDS 1 0505 55362	00000		INV	11/19/2024	WR24020 709.19 709.19 Invoice Net	116544	167144	
8810	BILLY J CHILDS 1 0505 55362	00000		INV	11/19/2024	WR24019 1,723.70 1,723.70 Invoice Net	116545	167145	
						CHECK TOTAL	2,432.89		-----
7949	LANGUAGE LINE SERVICES	00000		INV	11/19/2024	11444418	116413	167010	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 20253 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021080 57717			PD MISC	INV SERV	1.58			
				Invoice Net		1.58			
						CHECK TOTAL	1.58		-----
8619 WINXNET, LLC.	1 0740 51000	00000		WORK/SERVE	INV 11/19/2024	1155728	116546	167146	
				WORK/SERVE	WORK/SEREX	125.00			
				Invoice Net		125.00			
8619 WINXNET, LLC.	1 0740 51000	00000		WORK/SERVE	INV 11/19/2024	1155496	116547	167147	
				WORK/SERVE	WORK/SEREX	1,000.00			
				Invoice Net		1,000.00			
8619 WINXNET, LLC.	1 0740 51000	00000		WORK/SERVE	INV 11/19/2024	1155146	116631	167231	
				WORK/SERVE	WORK/SEREX	28,055.94			
				Invoice Net		28,055.94			
						CHECK TOTAL	29,180.94		-----
4511 LOWE'S BUSINESS ACCOUN	1 16052029 53350	00000		HARB OTHER	INV 11/19/2024	11/2/24	116548	167148	
				OPERATING		194.15			
				Invoice Net		194.15			
						CHECK TOTAL	194.15		-----
10166 M & L AGGREGATE RECYCL	1 13031029 53350	00000		PW OTHER	INV 11/19/2024	2172	116673	167273	
				TREE REMOV		180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
10752 MAINE STREET GRAPHICS,	1 0210 51000	00000		SHELLFISH	INV 11/19/2024	12731	116674	167274	
				EXPENSE		196.25			
				Invoice Net		196.25			
						CHECK TOTAL	196.25		-----
2048 MAINE TOWN & CITY CLER	1 11012029 52275	00000		T/C OTHER	INV 11/19/2024	1000478169	116676	167276	
				OTHER S/C		30.00			
				Invoice Net		30.00			
2048 MAINE TOWN & CITY CLER	1 11012029 52275	00000		T/C OTHER	INV 11/19/2024	1000478168	116677	167277	
				OTHER S/C		30.00			
				Invoice Net		30.00			
2048 MAINE TOWN & CITY CLER	1 11012029 52275	00000		T/C OTHER	INV 11/19/2024	1000478101	116678	167278	
				OTHER S/C		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	90.00		-----
10145 MAINE TRUST FOR LOCAL	1 0001 29112	00000		GEN FUND	INV 11/19/2024	550123	116551	167151	
	2 0001 29193			HAWKS NEST		129.00			
	3 0001 29091			R&L PROP		129.00			
	4 11016029 52282			ADULT CANN		116.56			
	5 11012029 52282			TM OTHER	LEGAL ADS	505.88			
				T/C OTHER	LEGAL ADS	201.75			
				Invoice Net		1,082.19			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,082.19
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	11/19/2024	214400001961	116446	167045	
				PD FUEL	GAS & OIL	48.35			
				Invoice Net		48.35			
						CHECK TOTAL			48.35
9542 MAINEHEALTH	1 11013080 57703	00000		INV	11/19/2024	152548	116550	167150	
				TOWNWIDE P	DRUG/ALCO	334.00			
				Invoice Net		334.00			
						CHECK TOTAL			334.00
10734 MESERVE'S MARKET	1 11012032 53361	00000		INV	11/19/2024	11/5/24	116552	167152	
				T/C SUPPLY	ELECTIONS	153.10			
				Invoice Net		153.10			
						CHECK TOTAL			153.10
2868 MILTON CAT	1 12024025 52225	00000		INV	11/19/2024	SCINV858279	116408	167005	
				PS FAC R&M	BLDG	1,758.50			
				Invoice Net		1,758.50			
						CHECK TOTAL			1,758.50
9132 MINUTEMAN SECURITY TEC	1 11070025 52225	00000		INV	11/19/2024	128746	116679	167279	
				TRAIN R&M	BLDG	2,323.98			
				Invoice Net		2,323.98			
						CHECK TOTAL			2,323.98
10764 PATRICK MITCHELL	1 0270 32728	00000		INV	11/19/2024	11/13/24	116680	167280	
	2 0270 32736			CODE&PLAN	BUILDING	144.00			
				CODE&PLAN	FLOOD	120.00			
				Invoice Net		264.00			
						CHECK TOTAL			264.00
397 MODERN PEST SERVICES	1 11019025 52225	00000		INV	11/19/2024	7207408	116553	167153	
				GGBLDG R/M	BLDG	134.00			
				Invoice Net		134.00			
397 MODERN PEST SERVICES	1 15055025 52225	00000		INV	11/19/2024	7208034	116681	167281	
				LIB R/M	BLDG	85.00			
				Invoice Net		85.00			
						CHECK TOTAL			219.00
10755 ASHLEE MORRIS	1 0522 51000	00000		INV	11/19/2024	11/14/24	116687	167287	
				ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
4358 MORSE HARDWARE & LUMBE		00000		INV	11/19/2024	2411-091179	116555	167155	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4358 MORSE HARDWARE & LUMBE	1 13031025 52225 1 0900 52225D	PW R&M 00000 BEACHOPENT		BLDG INVOICE Net INV BEACH R&M	11/19/2024	10.00 10.00 2411-091309 401.44 401.44	116556	167156	
						CHECK TOTAL	411.44		-----
8591 MOTOROLA SOLUTIONS	1 0719 51000	00000 FD RADIO		INV FIRE RADIO	11/19/2024	8281989727 650.92 650.92	116465	167064	
8591 MOTOROLA SOLUTIONS	1 0719 51000	00000 FD RADIO		INV FIRE RADIO	11/19/2024	8281990407 3,895.20 3,895.20	116466	167065	
						CHECK TOTAL	4,546.12		-----
9837 CAROL MURRAY	1 13031025 52227	00000 PW R&M		INV AGREEMENTS	11/19/2024	11/21/24 1,000.00 1,000.00	116557	167157	
						CHECK TOTAL	1,000.00		-----
9837 CAROL MURRAY	1 13031025 52227	00000 PW R&M		INV AGREEMENTS	11/19/2024	11/27/24 1,000.00 1,000.00	116558	167158	
						CHECK TOTAL	1,000.00		-----
5498 JEFFREY NAWFEL	1 11098070 51307C	00000 WARRANT AR		INV ED REIMB	11/19/2024	11/5/24 382.00 382.00	116559	167159	
						CHECK TOTAL	382.00		-----
10750 NEARMAP US, INC.	1 11047025 52231	00000 MIS MAINT		INV MAINT	11/19/2024	INV01576691 11,000.00 11,000.00	116634	167234	
						CHECK TOTAL	11,000.00		-----
808 NEPTUNE UNIFORMS & EQU	1 12021032 53353	00000 PD SUPPLY		INV UNIFORMS	11/19/2024	6994 84.50 84.50	116405	167001	
						CHECK TOTAL	84.50		-----
9869 NEXAMP	1 15087024 50002 2 0900 50002 3 12034024 50002 4 11019024 50002 5 13031024 50002 6 15051024 50002	00000 ACT UTILIT BEACHOPENT PS TOWN UT GG UTILITE PW UTILITY REC UTILIT		INV ELECTRICTY ELECTRICTY ELECTRIC ELECTRICTY ELECTRICTY ELECTRICTY	11/19/2024	INV02117343 113.37 283.40 623.49 951.79 444.69 340.10	116688	167288	

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025J

11/19/2024

DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 12024024 50002			PS FAC UTI		ELECTRICTY 2,691.55			
	8 15055024 50002			LIB UTILIT		ELECTRICTY 452.49			
	9 14036024 50002			T/S UTILIT		ELECTRICTY 170.06			
	10 16052024 50002			HARB UTILI		ELECTRICTY 48.59			
	11 12021024 50002			PS POLUTIL		ELECTRICTY 32.39			
	12 0210 51000			SHELLFISH		EXPENSE 32.39			
	13 11070024 50002			TRAIN UTIL		ELECTRICTY 267.24			
				Invoice Net		6,451.55			
				CHECK TOTAL			6,451.55		-----
10756	NICOLE OSGOOD	00000		INV	11/19/2024	116595	116595	167195	
	1 11013000 31311			ADMIN DEPT	RE TAX	400.37			
				Invoice Net		400.37			
				CHECK TOTAL			400.37		-----
8875	NISSAN MOTOR ACCEPTANC	00000		INV	11/19/2024	12/1/24	116560	167160	
	1 0270 52260			CODE&PLAN	TRNSPRTION	417.97			
				Invoice Net		417.97			
				CHECK TOTAL			417.97		-----
6594	NORTH COAST SERVICES,	00000		INV	11/19/2024	48853	116561	167161	
	1 14036032 53374			TS SUPPLY	ELECT/BULB	304.05			
				Invoice Net		304.05			
				CHECK TOTAL			304.05		-----
5402	NORTHEAST ELECTRICAL D	00000		INV	11/19/2024	S002317049.001	116562	167162	
	1 13031025 52223			PW R&M	HWY REP EQ	217.74			
				Invoice Net		217.74			
				CHECK TOTAL			217.74		-----
2400	NORTHEAST EMERGENCY AP	00000		INV	11/19/2024	110539	116501	167101	
	1 12022032 52231			FD SUPPLY	EQUIP	2,002.62			
				Invoice Net		2,002.62			
				CHECK TOTAL			2,002.62		-----
8504	NORTHEAST MOTORSPORTS	00000		INV	11/19/2024	29557	116505	167105	
	1 0900 53350B			BEACHOPENT	JETSKI FUE	1,039.58			
				Invoice Net		1,039.58			
				CHECK TOTAL			1,039.58		-----
10301	NORTHEAST RESCUE SYSTE	00000		INV	11/19/2024	20243777	116507	167107	
	1 12022032 52231D			FD SUPPLY	TURNOUT GR	378.00			
				Invoice Net		378.00			
10301	NORTHEAST RESCUE SYSTE	00000		INV	11/19/2024	20244368	116510	167110	
	1 12022032 52231D			FD SUPPLY	TURNOUT GR	185.00			
				Invoice Net		185.00			
				CHECK TOTAL			563.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8914 OCEAN GRAPHICS LLC	1 12021022 52261	00000		INV	11/19/2024	12842	116439	167038	
		PS POLTRAN		VEH REPLAC		875.00			
		Invoice Net				875.00			
				CHECK TOTAL		875.00			-----
1564 OIT A/P	1 12023032 53350	00000		INV	11/19/2024	BIL12212300000001678	116443	167042	
		DISP SUPPL		OPERATING		76.41			
		Invoice Net				76.41			
				CHECK TOTAL		76.41			-----
4816 MICHAEL PARDUE	1 11016024 50005	00000		INV	11/19/2024	11/1/24	116564	167164	
		TM UTILITI		TELEPHONE		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			-----
10746 PAUL WHITE COMPANY	1 12021025 52225	00000		INV	11/19/2024	0081711-IN	116409	167006	
		PS POL R/M		BLDG		375.00			
		Invoice Net				375.00			
				CHECK TOTAL		375.00			-----
8840 PERFECT SCENTS CLEANIN	1 0900 52225D	00000		INV	11/19/2024	1285	116566	167166	
		BEACHOPENT		BEACH R&M		720.00			
		Invoice Net				720.00			
8840 PERFECT SCENTS CLEANIN	1 13031025 52227	00000		INV	11/19/2024	1280	116567	167167	
		PW R&M		AGREEMENTS		320.00			
		Invoice Net				320.00			
8840 PERFECT SCENTS CLEANIN	1 11070027 52289	00000		INV	11/19/2024	1281	116568	167168	
		TRAIN PROF		OUT SVCS		1,200.00			
		Invoice Net				1,200.00			
8840 PERFECT SCENTS CLEANIN	1 11019025 52225	00000		INV	11/19/2024	1282	116569	167169	
		GGBLDG R/M		BLDG		1,200.00			
		Invoice Net				1,200.00			
				CHECK TOTAL		3,440.00			-----
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000		INV	11/19/2024	PUSA-001349	116419	167016	
		PS FAC LEA		TOWERLEASE		652.38			
		Invoice Net				652.38			
				CHECK TOTAL		652.38			-----
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	11/19/2024	1307170	116682	167282	
		PW SUPPLY		STONE		269.73			
		Invoice Net				269.73			
239 PIKE INDUSTRIES, INC.	1 13031032 55506	00000		INV	11/19/2024	1307840	116683	167283	
		PW SUPPLY		STONE		145.37			
		Invoice Net				145.37			
				CHECK TOTAL		415.10			-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INVT GGBLDG R/M BLDG	11/19/2024	41012308 194.84 Invoice Net 194.84	116570	167170	
						CHECK TOTAL 194.84			-----
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372	00000		INVT TS SUPPLY DEMO TS SUPPLY MSW-TRASH TS SUPPLY SS/REC EXP TS SUPPLY PAPER	11/19/2024	3361721 9,780.57 10,194.09 1,733.33 3,843.39 Invoice Net 25,551.38	116635	167235	
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INVT GGBLDG R/M BLDG	11/19/2024	3361524 328.14 Invoice Net 328.14	116684	167284	
						CHECK TOTAL 25,879.52			-----
4408	PORTLAND PAPER PRODUCT 1 0900 522758	00000		INVT BEACHOPENT WASTE REM	11/19/2024	160586 604.99 Invoice Net 604.99	116685	167285	
						CHECK TOTAL 604.99			-----
3145	JASON PRIME 1 13031032 52231	00000		INVT PW SUPPLY EQUIP FAC	11/19/2024	11/7/24 36.99 Invoice Net 36.99	116571	167171	
						CHECK TOTAL 36.99			-----
10753	SHIRLEY PROULX 1 0001 10119	00000		INVT GEN FUND LIB A/R	11/19/2024	11/8/24 25.00 Invoice Net 25.00	116686	167286	
						CHECK TOTAL 25.00			-----
8189	QUILL.COM 1 12022032 53350	00000		INVT FD SUPPLY OPERATING	11/19/2024	41189960 205.09 Invoice Net 205.09	116512	167112	
8189	QUILL.COM 1 12022032 53351	00000		INVT FD SUPPLY OFFICE SUP	11/19/2024	41189484 16.62 Invoice Net 16.62	116515	167115	
						CHECK TOTAL 221.71			-----
2939	RENYS 1 13031032 53353	00000		INVT PW SUPPLY UNIFORMS	11/19/2024	4490 133.97 Invoice Net 133.97	116572	167172	
2939	RENYS 1 13031032 53353	00000		INVT PW SUPPLY UNIFORMS	11/19/2024	4636 211.95 Invoice Net 211.95	116573	167173	
						CHECK TOTAL 345.92			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		GGFINPROF AUDIT	11/19/2024	2024-3660 1,500.00 1,500.00	116574	167174	
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		GGFINPROF AUDIT	11/19/2024	2024-3584 500.00 500.00	116575	167175	
						CHECK TOTAL	2,000.00		-----
8117	ROCKY COAST PRINTWORKS 1 12022032 53353	00000		FD SUPPLY UNIFORMS	11/19/2024	121470 383.38 383.38	116516	167116	
						CHECK TOTAL	383.38		-----
8873	SEACOAST CHIEF FIRE OF 1 12022029 52275	00000		FD OTHER OTHER S/C	11/19/2024	1664 831.61 831.61	116518	167118	
						CHECK TOTAL	831.61		-----
10748	SHED HAPPENS, INC. 1 0510 51000	00000		TENNIS EXPENSE	11/19/2024	11642-6405 8,626.00 8,626.00	116637	167237	
						CHECK TOTAL	8,626.00		-----
4604	THE SHERWIN WILLIAMS C 1 13031025 52225	00000		PW R&M BLDG	11/19/2024	4280-7 232.55 232.55	116689	167289	
						CHECK TOTAL	232.55		-----
9836	JEFFREY SNOW 1 0853 51000	00000		LIB DONATN EXPENSE	11/19/2024	22240 325.00 325.00	116576	167176	
						CHECK TOTAL	325.00		-----
925	N. WILLIAM KOSTIS 1 0900 53350A	00000		BEACHOPENT LG OPERATI	11/19/2024	41501 125.80 125.80	116521	167121	
						CHECK TOTAL	125.80		-----
263	SOUTHERN ME DISTRICT # 1 12021047 52200	00000		PD TRAININ GEN TNG	11/19/2024	11/6/24 100.00 100.00	116421	167019	
						CHECK TOTAL	100.00		-----
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		PS POL R/M BLDG	11/19/2024	142833101110124 380.38 380.38	116438	167037	
						CHECK TOTAL	380.38		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8774	SPRAGUE RESOURCES LP	00000		INV	11/19/2024	71212832	116577	167177	
	1 11019024 50004			GG UTILITE	HEATNGFUEL	67.61			
	2 11070024 50004			TRAIN UTIL	HEATNGFUEL	52.54			
	3 15055024 50004			LIB UTILIT	HEATNGFUEL	130.14			
	4 12024024 50006			PS FAC UTI	PROPANE/NG	261.06			
				Invoice Net		511.35			
				CHECK TOTAL		511.35			-----
5516	STANLEY ELEVATOR COMPA	00000		INV	11/19/2024	SRV000497904	116444	167043	
	1 12024025 52225			PS FAC R&M	BLDG	34.60			
				Invoice Net		34.60			
				CHECK TOTAL		34.60			-----
10754	SUNRISE TERRACE CONDO	00000		INV	11/19/2024	10/10/24	116690	167290	
	1 0522 51000			ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
10623	TERMINAL SUPPLY, INC.	00000		INV	11/19/2024	70840-00	116691	167291	
	1 13031025 52223			PW R&M	HWY REP EQ	257.23			
				Invoice Net		257.23			
				CHECK TOTAL		257.23			-----
10721	O0B365	00000		INV	11/19/2024	OCTOBER	116563	167163	
	1 0270 52200			CODE&PLAN	TRAINING	1,225.00			
				Invoice Net		1,225.00			
				CHECK TOTAL		1,225.00			-----
5913	SHARE IN MY DAY, LLC	00000		INV	11/19/2024	16055	116578	167178	
	1 11047025 52231			MIS MAINT	MAINT	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			-----
7072	TRANSUNION RISK AND AL	00000		INV	11/19/2024	218792-202410-1	116412	167009	
	1 12021080 57717			PD MISC	INV SERV	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
2355	TREASURER, STATE OF MA	00000		INV	11/19/2024	251001CJA25	116416	167013	
	1 12021047 52200			PD TRAININ	GEN TNG	8.50			
				Invoice Net		8.50			
				CHECK TOTAL		8.50			-----
7503	TYLER BUSINESS FORMS	00000		INV	11/19/2024	97244	116579	167179	
	1 11013032 53351			GGFINSUPPL	OFFICE SUP	804.82			
				Invoice Net		804.82			
				CHECK TOTAL		804.82			-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10751	UNITED ROTARY BRUSH CO 1 13031025 52223	00000		INV	11/19/2024	CI319527 697.53 697.53	116692	167292	
				PW R&M Invoice Net					
						CHECK TOTAL		697.53	-----
8223	US SITE SOLUTIONS 1 0751 51000	00000		INV	11/19/2024	24011029 10,000.00	116638	167238	
				FEMA-01/24 Invoice Net	JAN 24 EXP	10,000.00			
8223	US SITE SOLUTIONS 1 0751 51000	00000		INV	11/19/2024	24011030 37,455.00	116639	167239	
				FEMA-01/24 Invoice Net	JAN 24 EXP	37,455.00			
						CHECK TOTAL		47,455.00	-----
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000		INV	11/19/2024	22411606 333.78	116693	167293	
				HARBOR TRA Invoice Net	TRNSPRTION	333.78			
						CHECK TOTAL		333.78	-----
9115	VERBAL JUDO INSTITUTE, 1 14036047 52200 2 16052047 52200 3 15051047 52200 4 12021047 52200 5 15055029 52275 6 11016047 52200 7 11013047 52200 8 0270 52200 9 11014047 52200 10 11012032 53351 11 13031047 52200 12 12022047 52200	00000		INV	11/19/2024	9666 62.50 62.50 312.50 625.00 500.00 187.50 437.50 437.50 250.00 187.50 125.00 62.50	116696	167296	
				T/S TRAIN HARBOR TRA REC TRAIN PD TRAININ LIB OTHER TM TRAININ GGFINTRAIN CODE&PLAN GGASSTRAIN T/C SUPPLY PW TRAININ FD TRAIN Invoice Net	TRAINING TRAINING TRAINING GEN TNG OTHER S/C TRAINING TRAINING TRAINING OFFICE SUP TRAINING GEN TRAIN	3,250.00			
						CHECK TOTAL		3,250.00	-----
9531	VESTIS FIRST AID 1 14036029 52275	00000		INV	11/19/2024	BOS2-003461 58.42	116694	167294	
				T/S OTHER Invoice Net	OTHER S/C	58.42			
						CHECK TOTAL		58.42	-----
9848	VANASSE HANGEN BRUSTLI 1 0814 51000	00000		INV	11/19/2024	0457624 6,342.06	116640	167240	
				TRAF STUDY Invoice Net	EXPENSE	6,342.06			
						CHECK TOTAL		6,342.06	-----
10763	VICTOR, CHERYL 1 11013000 31311	00000		INV	11/19/2024	116618 33.44	116618	167218	
				ADMIN DEPT Invoice Net	RE TAX	33.44			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33.44		-----
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	11/19/2024	250121832	116580	167180	
				REC SUPPLY	OFFICE SUP	145.87			
				Invoice Net		145.87			
2061	W.B. MASON CO., INC. 1 0270 53351	00000		INV	11/19/2024	250038537	116581	167181	
				CODE&PLAN	OFFICE SUP	23.18			
				Invoice Net		23.18			
						CHECK TOTAL	169.05		-----
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	11/19/2024	207151-00	116565	167165	
				GGFINSUPPL	OFFICE SUP	1,920.00			
				Invoice Net		1,920.00			
267	WARREN'S OFFICE SUPPLI 1 11070032 53350 2 0900 52275B 3 13031025 53350	00000		INV	11/19/2024	533663-00	116582	167182	
				TRAIN SUPP	OPERATING	14.66			
				BEACHOPENT	WASTE REM	6.87			
				PW R&M	BUILD OPER	19.86			
				Invoice Net		41.39			
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	11/19/2024	534003-01	116583	167183	
				TM SUPPLIE	OFFICE SUP	21.51			
				Invoice Net		21.51			
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000		INV	11/19/2024	534003-00	116584	167184	
				TM SUPPLIE	OFFICE SUP	108.40			
				Invoice Net		108.40			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	11/19/2024	534140-00	116585	167185	
				GGFINSUPPL	OFFICE SUP	90.74			
				Invoice Net		90.74			
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	11/19/2024	533792-00	116586	167186	
				GGFINSUPPL	OFFICE SUP	31.98			
				Invoice Net		31.98			
						CHECK TOTAL	2,214.02		-----
252	WEIRS MOTOR SALES, INC 1 13031025 52223	00000		INV	11/19/2024	353982	116643	167243	
				PW R&M	HWY REP EQ	9,424.43			
				Invoice Net		9,424.43			
						CHECK TOTAL	9,424.43		-----
744	WOODARD & CURRAN, INC. 1 0001 29056	00000		INV	11/19/2024	241641	116644	167244	
				GEN FUND	LABONTEH20	3,035.18			
				Invoice Net		3,035.18			
744	WOODARD & CURRAN, INC. 1 14036029 52299	00000		INV	11/19/2024	241651	116695	167295	
				T/S OTHER	LANDFILL	1,340.00			
				Invoice Net		1,340.00			
						CHECK TOTAL	4,375.18		-----
4265	XEROX FINANCIAL SERVIC 1 11047025 54440	00000		INV	11/19/2024	6421239	116587	167187	
				MIS MAINT	RENTALS	148.95			
				Invoice Net		148.95			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025J 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4265	XEROX FINANCIAL SERVIC	00000		INV	11/19/2024	6426765	116588	167188	
	1 11047025 54440			MIS MAINT RENTALS		1,133.79			
	2 0270 52227			CODE&PLAN AGREEMENTS		377.94			
				Invoice Net		1,511.73			
				CHECK TOTAL		1,660.68			-----
274 INVOICES						477,603.95			
				WARRANT TOTAL		477,603.95			
				CASH ACCOUNT BALANCE		15,310,331.58			

GENERAL ASSISTANCE WARRANT

- November 19, 2024
 - Pages 1 - 2

TOWN OF WELLS WARRANT REPORT

DATE: 11/19/2024 WARRANT: 2025JGA

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 \$41,648.66)		\$1,175.00
Special Fuel Fund		
(Balance \$75,860.10)		\$0.00
We are Wells Fund		
(Balance \$20,515.85)		\$0.00
	TOTAL EXPENSES:	\$1,175.00

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: 2025JGA 11/19/2024 DUE DATE: 11/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1053	ELMWOOD CONDOMINIUM AS	00000		INV	11/19/2024	11/1/24	116468	167067	
	1 11098070 51311			WARRANT AR	GEN ASSIST	1,175.00			
				Invoice Net		1,175.00			
				CHECK TOTAL		1,175.00			-----
1 INVOICES				WARRANT TOTAL		1,175.00		1,175.00	
				CASH ACCOUNT BALANCE				15,310,331.58	