

# TOWN WARRANT

- December 17, 2024
  - Pages 1 – 34

TOWN OF WELLS WARRANT REPORT

DATE: 12/17/2024

WARRANT: 2025L

TREASURER'S WARRANT

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

WARRANT:	\$ 1,164,884.73
SCHOOL PAYMENT:	\$ 1,859,685.37
NET PAYROLL: WEEK (2523) 12/5/24	\$ 137,933.18
NET PAYROLL: WEEK (STPN24) 12/5/24	\$ 186,320.55
NET PAYROLL: WEEK (2524) 12/12/24	\$ 128,673.72
NET PAYROLL: WEEK (2524A) 12/13/24	\$ 3,171.07
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 250,573.54
TOTAL EXPENSES:	\$ 3,731,242.16

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

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

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

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

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

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

PREPAID INVOICE LIST

WARRANT: 2025L 12/17/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
145	MainePERS	00000	117129		DD	12/17/2024	49,472.30	167745	353	P0107 NOVEMBER CONTRIBUTIO
145	MainePERS	00000	117130		DD	12/17/2024	78,312.45	167746	354	P0349 NOVEMBER CONTRIBUTIO
452	WELLS/OGUNQUIT	00000	117136		DD	12/17/2024	1,859,685.37	167752	355	DECEMBER PAYMENT
7524	DRUMMOND WOODSU	00000	117311		DD	12/17/2024	349,084.11	167928	356	PERRY OLIVER RD
492	SECRETARY OF ST	00000	117133		DD	12/17/2024	28,882.88	167749	242022	11/24/24-12/1/24
2946	SAM'S CLUB	00000	117131		DD	12/17/2024	3,750.67	167747	242134	ACT 2307
492	SECRETARY OF ST	00000	117297		DD	12/17/2024	49,881.19	167914	242136	12/1/24-12/8/24
303	YORK COUNTY REG	00000	117300		DD	12/17/2024	24.00	167917	242137	PERRY OLIVER LAND PLAN
							2,419,092.97	CASH ACCOUNT 0001	10101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/17/2024	253807 255.00 Invoice Net	117161	167778	
						CHECK TOTAL	255.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/17/2024	253812 255.00 Invoice Net	117162	167779	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/17/2024	253810 1,055.00 Invoice Net	117163	167780	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/17/2024	253811 510.00 Invoice Net	117164	167781	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	12/17/2024	253832 110.00 Invoice Net	117165	167782	
						CHECK TOTAL	1,930.00		-----
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	12/17/2024	247979 126.00 Invoice Net	117142	167759	
						CHECK TOTAL	126.00		-----
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	12/17/2024	5512297871 18.00 Invoice Net	117143	167760	
						CHECK TOTAL	18.00		-----
10794	AMY ALLAIRE 1 0505 55362	00000		INV	12/17/2024	12/12/24 410.00 Invoice Net	117283	167900	
						CHECK TOTAL	410.00		-----
9607	AMAZON CAPITAL SERVICE 1 13031032 53350	00000		INV	12/17/2024	1WD9-G1TD-DXVJ 196.10 Invoice Net	116903	167510	
9607	AMAZON CAPITAL SERVICE 1 13031025 52223 2 13031025 53350	00000		INV	12/17/2024	16YK-CW7Q-FGFD 245.40 PW R&M 122.55 BUILD OPER Invoice Net	116905	167512	
9607	AMAZON CAPITAL SERVICE 1 13031025 53350	00000		INV	12/17/2024	111H-F9WT-FH6T 591.97 PW R&M Invoice Net	116906	167513	
9607	AMAZON CAPITAL SERVICE 1 14036032 53353	00000		INV	12/17/2024	1Y7D-GPHJ-4JX9 212.95 TS SUPPLY Invoice Net	116911	167518	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025L

12/17/2024

DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE	00000		INV	12/17/2024	1MLH-LX9J-77TV	117007	167617	
	1 12021029 52275			PD OTHER	OTHER S/C	65.66			
				Invoice Net		65.66			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/17/2024	11N6-LH3V-CRQH	117008	167618	
	1 12021029 52275			PD OTHER	OTHER S/C	325.83			
				Invoice Net		325.83			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/17/2024	1HVP-WDCG-FJ16	117009	167619	
	1 12021032 53353			PD SUPPLY	UNIFORMS	269.95			
				Invoice Net		269.95			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/17/2024	111H-F9WT-D1JN	117051	167667	
	1 15055075 55501			LIB PUBLIC	MATERIALS	14.24			
	2 0853 51000			LIB DONATN	EXPENSE	22.20			
				Invoice Net		36.44			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/17/2024	1THY-VGXJ-4G4D	117052	167668	
	1 15055025 52225			LIB R/M	BLDG	5.37			
	2 15055032 53351			LIB SUPPLY	OFFICE SUP	16.85			
	3 0853 51000			LIB DONATN	EXPENSE	25.99			
				Invoice Net		48.21			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/17/2024	1634-CVTJ-GN1X	117053	167669	
	1 0853 51000			LIB DONATN	EXPENSE	21.94			
	2 15055025 52231			LIB R/M	EQUIP	35.99			
				Invoice Net		57.93			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/17/2024	1VCD-DPGN-F7PL	117054	167670	
	1 11013032 53351			GGFINSUPPL	OFFICE SUP	55.01			
				Invoice Net		55.01			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/17/2024	1CK3-1HFF-F33J	117055	167671	
	1 11013032 53351			GGFINSUPPL	OFFICE SUP	5.24			
				Invoice Net		5.24			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/17/2024	1V4Q-HKKK-JLNP	117056	167672	
	1 0270 53351			CODE&PLAN	OFFICE SUP	89.97			
				Invoice Net		89.97			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/17/2024	1KM6-TTVN-KQT3	117057	167673	
	1 0270 52229			CODE&PLAN	COMP/SOFTW	176.99			
				Invoice Net		176.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/17/2024	1CRG-LV3P-LWMX	117058	167674	
	1 0270 53351			CODE&PLAN	OFFICE SUP	129.99			
				Invoice Net		129.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/17/2024	1CDC-7T6T-9D6T	117059	167675	
	1 0270 53351			CODE&PLAN	OFFICE SUP	56.34			
				Invoice Net		56.34			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/17/2024	1YVM-9DFW-3KG7	117060	167676	
	1 0270 53351			CODE&PLAN	OFFICE SUP	107.56			
				Invoice Net		107.56			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/17/2024	1JJ3-YRY4-HD6J	117061	167677	
	1 0270 53351			CODE&PLAN	OFFICE SUP	19.19			
				Invoice Net		19.19			
9607	AMAZON CAPITAL SERVICE	00000		INV	12/17/2024	161H-CXTJ-9VGY	117144	167761	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 53351			FD SUPPLY	OFFICE SUP	17.89			
				Invoice Net		17.89			
9607 AMAZON CAPITAL SERVICE	1 12022032 53350	00000		INV	12/17/2024	19GT-Q7JK-DH9T	117145	167762	
				FD SUPPLY	OPERATING	48.69			
				Invoice Net		48.69			
9607 AMAZON CAPITAL SERVICE	1 12022080 57718	00000		INV	12/17/2024	179Q-JXQJ-FVHN	117146	167763	
				FIRE MISC	COMM OUT	599.90			
				Invoice Net		599.90			
9607 AMAZON CAPITAL SERVICE	1 0510 51000	00000		INV	12/17/2024	1P46-TGTR-9J1T	117222	167839	
				TENNIS	EXPENSE	24.59			
				Invoice Net		24.59			
9607 AMAZON CAPITAL SERVICE	1 0505 55370	00000		INV	12/17/2024	1XHQ-DVPW-6YHV	117223	167840	
				REC ENTERP	COMM EXP	55.99			
				Invoice Net		55.99			
9607 AMAZON CAPITAL SERVICE	1 0510 51000	00000		INV	12/17/2024	1714-CMRX-7TQN	117224	167841	
				TENNIS	EXPENSE	49.98			
				Invoice Net		49.98			
9607 AMAZON CAPITAL SERVICE	1 0505 55370	00000		INV	12/17/2024	1NJY-7DIT-DRV3	117225	167842	
				REC ENTERP	COMM EXP	455.42			
				Invoice Net		455.42			
9607 AMAZON CAPITAL SERVICE	1 0510 51000	00000		CRM	12/17/2024	1GF1-HX1P-4YWN	117226	167843	
				TENNIS	EXPENSE	-24.59			
				Invoice Net		-24.59			
9607 AMAZON CAPITAL SERVICE	1 0510 51000	00000		CRM	12/17/2024	139X-N9XF-YWT4	117227	167844	
				TENNIS	EXPENSE	-49.98			
				Invoice Net		-49.98			
9607 AMAZON CAPITAL SERVICE	1 15051032 53351	00000		INV	12/17/2024	1VTY-174Q-G7C6	117228	167845	
				REC SUPPLY	OFFICE SUP	46.55			
				Invoice Net		46.55			
9607 AMAZON CAPITAL SERVICE	1 11014032 53351	00000		INV	12/17/2024	1MPW-4MVF-CPJV	117301	167918	
	2 11014029 52275			GGASSUPPL	OFFICE SUP	44.48			
				GGASSOTHER	OTHER S/C	243.19			
				Invoice Net		287.67			
9607 AMAZON CAPITAL SERVICE	1 11014032 53351	00000		INV	12/17/2024	1GMG-DWJD-6WXG	117302	167919	
				GGASSUPPL	OFFICE SUP	15.86			
				Invoice Net		15.86			
				CHECK TOTAL		4,341.25			-----
153 AMERICAN SECURITY ALAR	1 11019025 52225	00000		INV	12/17/2024	165912	117062	167678	
				GGBLDG R/M	BLDG	262.45			
				Invoice Net		262.45			
153 AMERICAN SECURITY ALAR	1 15087025 52225	00000		INV	12/17/2024	166195	117166	167783	
				ACT REP/MA	BLDG	87.00			
				Invoice Net		87.00			
				CHECK TOTAL		349.45			-----
3213 AT & T MOBILITY		00000		INV	12/17/2024	287247441019x122024	117167	167784	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025L

12/17/2024

DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16052024 50005		HARB UTILI	TELEPHONE		61.01			
			Invoice Net			61.01			
3213 AT & T MOBILITY	00000		INV	12/17/2024		824105808x12052024	117168	167785	
	1 15051024 50005		REC UTILIT	TELEPHONE		382.24			
			Invoice Net			382.24			
			CHECK TOTAL			443.25			-----
6030 ATLANTIC PARTNERS EMS,	00000		INV	12/17/2024		22108	117013	167623	
	1 12023047 52200		DISP TRAIN	TRAINING		560.00			
			Invoice Net			560.00			
			CHECK TOTAL			560.00			-----
5466 BLUETARP FINANCIAL, IN	00000		INV	12/17/2024		1659321971	116908	167515	
	1 0900 5225D		BEACHOPENT	BEACH R&M		56.68			
			Invoice Net			56.68			
5466 BLUETARP FINANCIAL, IN	00000		INV	12/17/2024		1659384891	116924	167532	
	1 13031025 52225		PW R&M	BLDG		84.59			
			Invoice Net			84.59			
5466 BLUETARP FINANCIAL, IN	00000		INV	12/17/2024		1659325364	116947	167556	
	1 0900 53350		BEACHOPENT	OPERATING		47.07			
			Invoice Net			47.07			
5466 BLUETARP FINANCIAL, IN	00000		INV	12/17/2024		1659328013	117074	167690	
	1 16052029 53350		HARB OTHER	OPERATING		10.99			
			Invoice Net			10.99			
5466 BLUETARP FINANCIAL, IN	00000		INV	12/17/2024		1659325049	117147	167764	
	1 12022032 53350		FD SUPPLY	OPERATING		31.33			
			Invoice Net			31.33			
5466 BLUETARP FINANCIAL, IN	00000		INV	12/17/2024		1659325450	117229	167846	
	1 15051032 53350		REC SUPPLY	OPERATING		40.26			
			Invoice Net			40.26			
			CHECK TOTAL			270.92			-----
695 BAKER & TAYLOR - 51033	00000		INV	12/17/2024		H70912610	117169	167787	
	1 15055075 55501		LIB PUBLIC	MATERIALS		10.64			
			Invoice Net			10.64			
			CHECK TOTAL			10.64			-----
310 BAKER & TAYLOR COMPANY	00000		INV	12/17/2024		5019229639	117063	167679	
	1 15055075 55501		LIB PUBLIC	MATERIALS		102.39			
			Invoice Net			102.39			
310 BAKER & TAYLOR COMPANY	00000		INV	12/17/2024		5019229640	117064	167680	
	1 15055075 55501		LIB PUBLIC	MATERIALS		218.88			
			Invoice Net			218.88			
310 BAKER & TAYLOR COMPANY	00000		INV	12/17/2024		5019229641	117065	167681	
	1 15055075 55501		LIB PUBLIC	MATERIALS		78.80			
			Invoice Net			78.80			
310 BAKER & TAYLOR COMPANY	00000		INV	12/17/2024		5019229642	117066	167682	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		32.93			
				Invoice Net		32.93			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/17/2024	5019229643	117067	167683	
				LIB PUBLIC MATERIALS		35.34			
				Invoice Net		35.34			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/17/2024	5019229644	117068	167684	
				LIB PUBLIC MATERIALS		18.24			
				Invoice Net		18.24			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/17/2024	5019229645	117069	167685	
				LIB PUBLIC MATERIALS		19.52			
				Invoice Net		19.52			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/17/2024	5019235893	117171	167788	
				LIB PUBLIC MATERIALS		60.89			
				Invoice Net		60.89			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	12/17/2024	5019231710	117172	167789	
				LIB PUBLIC MATERIALS		68.56			
				Invoice Net		68.56			
				CHECK TOTAL		635.55			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	12/17/2024	4077532	117070	167686	
				TM PROFESS LEGAL		192.50			
				Invoice Net		192.50			
				CHECK TOTAL		192.50			-----
449 BUSINESS EQUIPMENT UNL	1 12021025 52227	00000		INV	12/17/2024	IN4524056	117000	167610	
				PS POL R/M AGREEMENTS		50.25			
				Invoice Net		50.25			
449 BUSINESS EQUIPMENT UNL	1 0270 52250	00000		INV	12/17/2024	IN4528527	117173	167790	
	2 0270 52250			CODE&PLAN PRNT/BNDNG		29.58			
	3 11013025 52227			CODE&PLAN PRNT/BNDNG		138.63			
	4 11014029 52275			GGFIN R&M AGREEMENTS		79.46			
	5 11012025 52240			GGASSOTHER OTHER S/C		14.79			
	6 11016025 52227			T/C REP/MT TECH		14.79			
	7 11013025 52227			TM ADMIN AGREEMENTS		29.58			
	8 15055025 52227			GGFIN R&M AGREEMENTS		14.79			
	9 15051032 53351			LIB R/M AGREEMENTS		158.92			
	10 14036032 53351			REC SUPPLY OFFICE SUP		14.79			
	11 12021025 52227			TS SUPPLY OFFICE SUP		14.79			
				PS POL R/M AGREEMENTS		79.46			
				Invoice Net		589.58			
449 BUSINESS EQUIPMENT UNL	1 11012025 52240	00000		INV	12/17/2024	IN4522560	117175	167792	
	2 15051032 53351			T/C REP/MT TECH		28.22			
	3 13031025 52227			REC SUPPLY OFFICE SUP		56.42			
				PW R&M AGREEMENTS		28.22			
				Invoice Net		112.86			
449 BUSINESS EQUIPMENT UNL	1 0270 52250	00000		INV	12/17/2024	IN4517301	117177	167794	
				CODE&PLAN PRNT/BNDNG		50.97			
				Invoice Net		50.97			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		803.66	-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC	INV 12/17/2024	2179802	117071	167687	
				MATERIALS		45.00			
				Invoice Net		45.00			
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC	INV 12/17/2024	2178622	117072	167688	
				MATERIALS		135.00			
				Invoice Net		135.00			
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		LIB PUBLIC	INV 12/17/2024	2179112	117073	167689	
				MATERIALS		174.74			
				Invoice Net		174.74			
						CHECK TOTAL		354.74	-----
3959	EDWARD BOSTON 1 13031024 50005	00000		PW UTILITY	INV 12/17/2024	12/09/2024	116994	167604	
				TELEPHONE		90.00			
				Invoice Net		90.00			
						CHECK TOTAL		90.00	-----
1457	CLAUDE BRETON 1 12021080 57711	00000		PD MISC	INV 12/17/2024	7034	116946	167554	
				BICYCLES		128.74			
				Invoice Net		128.74			
						CHECK TOTAL		128.74	-----
2104	JASON BROWN 1 0505 55362	00000		REC ENTERP	INV 12/17/2024	12/12/24	117287	167904	
				WINTER EXP		130.00			
				Invoice Net		130.00			
						CHECK TOTAL		130.00	-----
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		PS POL R/M	INV 12/17/2024	49154	117034	167649	
				R&M EQUIP		1,226.95			
				Invoice Net		1,226.95			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 12/17/2024	49156	117035	167650	
				GAS & OIL		69.45			
				Invoice Net		69.45			
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000		PD SUPPLY	INV 12/17/2024	49182	117036	167651	
				TIRES ETC		200.00			
				Invoice Net		200.00			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 12/17/2024	49190	117037	167652	
				GAS & OIL		12.50			
				Invoice Net		12.50			
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000		PD SUPPLY	INV 12/17/2024	49196	117038	167653	
				TIRES ETC		265.50			
				Invoice Net		265.50			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000		PD FUEL	INV 12/17/2024	49254	117039	167654	
				GAS & OIL		69.45			
				Invoice Net		69.45			
3933	C & S AUTO AND TRUCK R	00000			INV 12/17/2024	49302	117040	167655	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021038 50000			PD FUEL	GAS & OIL	69.45			
				Invoice Net		69.45			
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000		PS POL R/M	R&M EQUIP	49350	117041	167656	
				Invoice Net		52.00			
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000		PS POL R/M	R&M EQUIP	49325	117042	167658	
				Invoice Net		46.00			
				Invoice Net		46.00			
				CHECK TOTAL		2,011.30			-----
10787 RONALD CABE	1 0270 32728	00000		CODE&PLAN	BUILDING	12/2/24	117075	167691	
				Invoice Net		451.20			
				Invoice Net		451.20			
				CHECK TOTAL		451.20			-----
6304 CAI TECHNOLOGIES	1 0830 51000	00000		TECH/GIS R	EXPENSE	21167	117178	167795	
				Invoice Net		1,146.25			
				Invoice Net		1,146.25			
				CHECK TOTAL		1,146.25			-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	MATERIALS	85994823	117076	167692	
				Invoice Net		41.98			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	MATERIALS	85993489	117077	167693	
				Invoice Net		30.39			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	MATERIALS	86031463	117179	167797	
				Invoice Net		55.18			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		LIB PUBLIC	MATERIALS	86024414	117181	167798	
				Invoice Net		194.34			
				Invoice Net		194.34			
				CHECK TOTAL		321.89			-----
43 CENTRAL MAINE POWER	1 12021024 50002	00000		PS POLUTIL	ELECTRICTY	711002214217	117024	167637	
				Invoice Net		40.76			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		PS POLUTIL	ELECTRICTY	712002214730	117025	167638	
				Invoice Net		40.76			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		PS POLUTIL	ELECTRICTY	715002192633	117026	167639	
				Invoice Net		43.05			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		PS POLUTIL	ELECTRICTY	720002137985	117027	167640	
				Invoice Net		122.83			
43 CENTRAL MAINE POWER		00000		PS POLUTIL	ELECTRICTY	122.83	117148	167765	
				Invoice Net		704002268054			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025L

12/17/2024

DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022024 50002			FD UTILITY		89.11			
				Invoice Net		89.11			
43	CENTRAL MAINE POWER	00000		INV	12/17/2024	717002169569	117149	167766	
	1 12022024 50002			FD UTILITY		40.76			
				Invoice Net		40.76			
43	CENTRAL MAINE POWER	00000		INV	12/17/2024	709002227553	117184	167801	
	1 14036024 50002			T/S UTILIT		335.45			
				Invoice Net		335.45			
43	CENTRAL MAINE POWER	00000		INV	12/17/2024	715002185641	117185	167802	
	1 12034024 50002			PS TOWN UT		31.02			
				Invoice Net		31.02			
43	CENTRAL MAINE POWER	00000		INV	12/17/2024	702002286328	117190	167807	
	1 13031024 50002			PW UTILITY		40.76			
				Invoice Net		40.76			
43	CENTRAL MAINE POWER	00000		INV	12/17/2024	724002017738	117191	167808	
	1 12034024 50002			PS TOWN UT		43.54			
				Invoice Net		43.54			
43	CENTRAL MAINE POWER	00000		INV	12/17/2024	700000768814	117192	167809	
	1 13031024 50002			PW UTILITY		748.45			
				Invoice Net		748.45			
43	CENTRAL MAINE POWER	00000		INV	12/17/2024	702002286414	117193	167810	
	1 0900 50002			BEACHOPENT		52.81			
				Invoice Net		52.81			
43	CENTRAL MAINE POWER	00000		INV	12/17/2024	704002269999	117194	167811	
	1 16052029 53357			HARB OTHER		44.00			
				REST EXP		44.00			
				Invoice Net		44.00			
43	CENTRAL MAINE POWER	00000		INV	12/17/2024	708002239183	117195	167812	
	1 0900 50002			BEACHOPENT		48.64			
				Invoice Net		48.64			
43	CENTRAL MAINE POWER	00000		INV	12/17/2024	717002170512	117196	167813	
	1 0900 50002			BEACHOPENT		19.66			
				Invoice Net		19.66			
43	CENTRAL MAINE POWER	00000		INV	12/17/2024	714002192868	117197	167814	
	1 0210 51000			SHELLFISH		6.27			
				EXPENSE		6.27			
				Invoice Net		6.27			
43	CENTRAL MAINE POWER	00000		INV	12/17/2024	717002169997	117198	167815	
	1 12034024 50002			PS TOWN UT		57.91			
				Invoice Net		57.91			
43	CENTRAL MAINE POWER	00000		INV	12/17/2024	703002274078	117199	167816	
	1 15055024 50002			LIB UTILIT		604.66			
				Invoice Net		604.66			
43	CENTRAL MAINE POWER	00000		INV	12/17/2024	721002119800	117200	167817	
	1 12034024 50002			PS TOWN UT		38.67			
				Invoice Net		38.67			
43	CENTRAL MAINE POWER	00000		INV	12/17/2024	709002224898	117201	167818	
	1 12034024 50002			PS TOWN UT		53.27			
				ELECTRIC		53.27			
				Invoice Net		53.27			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025L

12/17/2024

DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	12/17/2024	704002269998 40.76	117202	167819	
				PS TOWN UT		40.76			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	12/17/2024	717002169998 55.60	117203	167820	
				PS TOWN UT		55.60			
				Invoice Net					
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	12/17/2024	717002169996 44.93	117204	167821	
				PS TOWN UT		44.93			
				Invoice Net					
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/17/2024	722002099142 144.50	117205	167822	
				REC UTILIT		144.50			
				ELECTRICTY					
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/17/2024	708002239182 18.33	117206	167823	
				BEACHOPENT		18.33			
				ELECTRICTY					
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/17/2024	701002453725 40.76	117207	167824	
				BEACHOPENT		40.76			
				ELECTRICTY					
				Invoice Net					
43	CENTRAL MAINE POWER 1 15087024 50002	00000		INV	12/17/2024	713002198806 166.38	117208	167825	
				ACT UTILIT		166.38			
				ELECTRICTY					
				Invoice Net					
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	12/17/2024	721002119799 46.79	117209	167826	
				PS TOWN UT		46.79			
				ELECTRIC					
				Invoice Net					
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	12/17/2024	709002224314 44.47	117210	167827	
				PS TOWN UT		44.47			
				ELECTRIC					
				Invoice Net					
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	12/17/2024	709002224134 108.00	117211	167828	
				PS TOWN UT		108.00			
				ELECTRIC					
				Invoice Net					
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	12/17/2024	724002018261 293.02	117212	167829	
				PW UTILITY		293.02			
				ELECTRICTY					
				Invoice Net					
43	CENTRAL MAINE POWER 1 16052024 50002	00000		INV	12/17/2024	718002154985 54.89	117213	167830	
				HARB UTILI		54.89			
				ELECTRICTY					
				Invoice Net					
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/17/2024	706002251615 40.06	117214	167831	
				BEACHOPENT		40.06			
				ELECTRICTY					
				Invoice Net					
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	12/17/2024	718002154986 56.06	117215	167832	
				PS TOWN UT		56.06			
				ELECTRIC					
				Invoice Net					
43	CENTRAL MAINE POWER 1 11019024 50002	00000		INV	12/17/2024	700000767614 245.96	117216	167833	
				GG UTILITE		245.96			
				ELECTRICTY					
				Invoice Net					
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	12/17/2024	722002103143 47.25	117217	167834	
				PW UTILITY		47.25			
				ELECTRICTY					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/17/2024	724002018077 238.99 Invoice Net 238.99	117218	167835	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	12/17/2024	702002290529 26.60 Invoice Net 26.60	117219	167836	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	12/17/2024	711002212542 26.61 Invoice Net 26.61	117220	167837	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	12/17/2024	721002119624 21.97 Invoice Net 21.97	117221	167838	
						CHECK TOTAL	4,264.31		-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	12/17/2024	4214036203 78.25 Invoice Net 78.25	116995	167605	
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	12/17/2024	4213589693 158.34 GGFIN R/M AGREEMENTS 265.30 GGBLDG R/M BLDG 423.64 Invoice Net 423.64	117078	167694	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	12/17/2024	4213589630 79.86 Invoice Net 79.86	117230	167847	
						CHECK TOTAL	581.75		-----
7755	CITY OF SANFORD 1 12021025 52227	00000		INV	12/17/2024	S.M.S.R.T 1,000.00 Invoice Net 1,000.00	117046	167662	
						CHECK TOTAL	1,000.00		-----
1100	CIVIL CONSULTANTS 1 0751 51000	00000		INV	12/17/2024	19234 4,591.75 FEMA-01/24 JAN 24 EXP 4,591.75 Invoice Net 4,591.75	117079	167695	
						CHECK TOTAL	4,591.75		-----
10360	CLARION EVENTS, INC 1 12022025 52229	00000		INV	12/17/2024	CIV00356316 2,603.00 FD REP/MAI COMP/SOFTW 2,603.00 Invoice Net 2,603.00	117150	167767	
						CHECK TOTAL	2,603.00		-----
1657	CMA ENGINEERS INC. 1 2000 51000A	00000		INV	12/17/2024	01253.00-14 9,508.13 FED 21.027 RT 1 9,508.13 Invoice Net 9,508.13	117128	167744	
						CHECK TOTAL	9,508.13		-----
8121	COAST TO COAST CATERIN	00000		INV	12/17/2024	11/26/24	117231	167848	

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013080 52291		TOWNWIDE P	EMP RECOG		750.00			
			Invoice Net			750.00			
						CHECK TOTAL		750.00	-----
8897	BCM CONTROLS CORPORATI	00000		INV	12/17/2024	80002722	116979	167589	
	1 11070027 52289		TRAIN PROF	OUT SVCS		1,598.94			
			Invoice Net			1,598.94			
8897	BCM CONTROLS CORPORATI	00000		INV	12/17/2024	80002721	117232	167849	
	1 11019025 52225		GGBLDG R/M	BLDG		2,334.78			
			Invoice Net			2,334.78			
8897	BCM CONTROLS CORPORATI	00000		INV	12/17/2024	80002726	117303	167920	
	1 14036025 52225		TS REP/MAI	BLDG		2,247.84			
			Invoice Net			2,247.84			
						CHECK TOTAL		6,181.56	-----
923	CONSTELLATION NEWENERG	00000		INV	12/17/2024	69714579501	117304	167921	
	1 12024024 50002		PS FAC UTI	ELECTRICTY		1,947.17			
			Invoice Net			1,947.17			
						CHECK TOTAL		1,947.17	-----
9146	SUZANNE CRAIG	00000		INV	12/17/2024	11/26/24	117080	167696	
	1 0900 51114		BEACHOPENT	PLOVERS		1,000.51			
			Invoice Net			1,000.51			
						CHECK TOTAL		1,000.51	-----
9818	CREDIT CARD PAYMENT PR	00000		INV	12/17/2024	12/06/2024	116981	167591	
	1 0701 51000		PUBWRKSESC	EXPENSE		649.00			
	2 13031025 53350		PW R&M	BUILD OPER		756.35			
	3 13031525 55508		PW CONTRAC	HIRE SNOW/		373.82			
	4 13031055 52229		PW COMPUTE	TECH - MEA		493.00			
			Invoice Net			2,272.17			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/17/2024	11/06/24-11/20/24	117028	167641	
	1 12021029 52275		PD OTHER	OTHER S/C		121.53			
	2 12021047 52200		PD TRAININ	GEN TNG		3,345.69			
	3 12021021 52210		PS POLMAIL	POSTAGE		67.20			
			Invoice Net			3,534.42			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/17/2024	11/07/24-12/04/24	117043	167659	
	1 12021029 52275		PD OTHER	OTHER S/C		53.30			
	2 12021029 52275		PD OTHER	OTHER S/C		22.41			
	3 12021029 52275		PD OTHER	OTHER S/C		87.28			
	4 12021029 52275		PD OTHER	OTHER S/C		379.63			
	5 12021080 57710		PD MISC	DOGS		192.31			
	6 12023047 52200		DISP TRAIN	TRAINING		129.00			
	7 0900 50301		BEACHOPENT	BEACH METE		53.83			
	8 12021032 52231		PD SUPPLY	EQUIP		111.84			
	9 12021025 52227		PS POL R/M	AGREEMENTS		216.00			
	10 12021025 52227		PS POL R/M	AGREEMENTS		20.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE / AMOUNT	DOCUMENT	VOUCHER	CHECK
	11	15055025	52227		LIB R/M	AGREEMENTS	21.00			
	12	0270	52275		CODE&PLAN	OTHER S/C	62.32			
	13	11016025	52227		TM ADMIN	AGREEMENTS	62.32			
	14	12021025	52227		PS POL R/M	AGREEMENTS	62.32			
	15	12021029	52275		PD OTHER	OTHER S/C	6.51			
	16	12021029	52275		PD OTHER	OTHER S/C	8.50			
	17	12021029	52275		PD OTHER	OTHER S/C	44.34			
	18	12021029	52275		PD OTHER	OTHER S/C	11.98			
					Invoice Net		1,544.89			
9818	CREDIT CARD	PAYMENT PR	00000		INV	12/17/2024	12132024-4	117155	167772	
	1	11016029	52296		TM OTHER	EVENT SUPP	64.74			
	2	0956	51000		VET AFFAIR	VET EXP	498.82			
					Invoice Net		563.56			
9818	CREDIT CARD	PAYMENT PR	00000		INV	12/17/2024	12132024-5	117160	167777	
	1	12022025	52231C		FD REP/MAI	SM ENGINES	49.98			
	2	12022032	53350M		FD SUPPLY	MEDICAL	100.00			
	3	12022029	52275		FD OTHER	OTHER S/C	213.67			
	4	12022047	52200		FD TRAIN	GEN TRAIN	77.96			
					Invoice Net		441.61			
9818	CREDIT CARD	PAYMENT PR	00000		INV	12/17/2024	12132024-6	117170	167786	
	1	0270	55501		CODE&PLAN	MATERIALS	81.00			
	2	12022047	52200		FD TRAIN	GEN TRAIN	1,214.14			
	3	12022025	52229		FD REP/MAI	COMP/SOFTW	21.96			
					Invoice Net		1,317.10			
9818	CREDIT CARD	PAYMENT PR	00000		INV	12/17/2024	12/6/24	117233	167850	
	1	0853	51000		LIB DONATN	EXPENSE	235.41			
	2	15055021	52210		LIB MAIL	POSTAGE	13.20			
	3	15055025	52227		LIB R/M	AGREEMENTS	11.99			
	4	0001	10115		GEN FUND	A/R	.66			
	5	15055025	52231		LIB R/M	EQUIP	19.96			
					Invoice Net		281.22			
9818	CREDIT CARD	PAYMENT PR	00000		INV	12/17/2024	12/6/24A	117234	167851	
	1	11016029	52296		TM OTHER	EVENT SUPP	1,457.22			
	2	11013080	52291		TOWNWIDE P	EMP RECOG	39.99			
					Invoice Net		1,497.21			
9818	CREDIT CARD	PAYMENT PR	00000		INV	12/17/2024	12/6/24B	117235	167852	
	1	16052025	52231		HARB R/M	EQUIP	67.94			
					Invoice Net		67.94			
9818	CREDIT CARD	PAYMENT PR	00000		INV	12/17/2024	12/6/24C	117236	167853	
	1	0270	52229		CODE&PLAN	COMP/SOFTW	1,225.30			
	2	0746	51000		ETRAIL DES	ETRAIL EXP	750.00			
	3	11013029	52275		GGFINOTHER	OTHER S/C	11.90			
	4	11013080	57703		TOWNWIDE P	DRUG/ALCO	860.80			
					Invoice Net		2,848.00			
9818	CREDIT CARD	PAYMENT PR	00000		INV	12/17/2024	12/6/24D	117309	167926	
	1	11014029	52278		GGASSOTHER	ABSTRACTS	47.50			
	2	11014029	52288		GGASSOTHER	SUB/DUE/ME	2.99			

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025L 12/17/2024

DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 11013080 52291			TOWNWIDE P		71.25			
	4 0001 10115			GEN FUND	A/R	4.02			
				Invoice Net		125.76			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/17/2024	12/6/24E	117310	167927	
	1 13031025 52225			PW R&M	BLDG	148.97			
	2 11070025 52225			TRAIN R&M	BLDG	180.93			
	3 13031032 53350F			PW SUPPLY	TW BLD MAI	71.30			
	4 13031032 52231			PW SUPPLY	EQUIP FAC	286.77			
				Invoice Net		687.97			
				CHECK TOTAL		15,181.85			-----
241	CROWN TROPHY	00000		INV	12/17/2024	19219139	117237	167854	
	1 0270 53351			CODE&PLAN	OFFICE SUP	72.03			
				Invoice Net		72.03			
				CHECK TOTAL		72.03			-----
5769	CUSTOM FLOAT SERVICES,	00000		INV	12/17/2024	12/9/24	117290	167907	
	1 0012 51000			MOORINGS	EXPENSE	15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL		15,000.00			-----
10612	THOMAS DANIS	00000		INV	12/17/2024	12/09/2024	116984	167594	
	1 13031024 50005			PW UTILITY	TELEPHONE	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	12/17/2024	CLIP57314	117081	167697	
	1 13031025 52241			PW R&M	TW LAND/WI	80.00			
				Invoice Net		80.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	12/17/2024	CLIP57338	117282	167899	
	1 13031025 52241			PW R&M	TW LAND/WI	225.00			
				Invoice Net		225.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	12/17/2024	CLIP57290	117291	167908	
	1 15051025 52239			REC R&M	FIELD MAIN	2,900.00			
				Invoice Net		2,900.00			
				CHECK TOTAL		3,205.00			-----
8245	CHRISTINE DEANGELIS	00000		INV	12/17/2024	11/25/24	117082	167698	
	1 0001 10115			GEN FUND	A/R	9.00			
				Invoice Net		9.00			
				CHECK TOTAL		9.00			-----
10785	DONOVAN, BRIAN	00000		INV	12/17/2024	116901	116901	167508	
	1 11013000 31311			ADMIN DEPT	RE TAX	19.85			
				Invoice Net		19.85			
				CHECK TOTAL		19.85			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025L

12/17/2024

DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/17/2024	873855	117083	167699	
		TM PROFESS		LEGAL		2,750.00			
		Invoice Net				2,750.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/17/2024	873849	117084	167700	
		TM PROFESS		LEGAL		315.00			
		Invoice Net				315.00			
7524	DRUMMOND WOODSUM & MAC 1 0705 51000	00000		INV	12/17/2024	873847	117085	167701	
		CON LANDBA		LAND EXP		912.50			
		Invoice Net				912.50			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/17/2024	873850	117086	167702	
		TM PROFESS		LEGAL		1,372.50			
		Invoice Net				1,372.50			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/17/2024	873848	117087	167703	
		TM PROFESS		LEGAL		382.50			
		Invoice Net				382.50			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/17/2024	873846	117088	167704	
		TM PROFESS		LEGAL		45.00			
		Invoice Net				45.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/17/2024	873852	117089	167705	
		TM PROFESS		LEGAL		630.00			
		Invoice Net				630.00			
7524	DRUMMOND WOODSUM & MAC 1 0705 51000	00000		INV	12/17/2024	877223	117248	167865	
		CON LANDBA		LAND EXP		1,322.50			
		Invoice Net				1,322.50			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/17/2024	877225	117249	167866	
		TM PROFESS		LEGAL		1,530.00			
		Invoice Net				1,530.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/17/2024	877224	117250	167867	
		TM PROFESS		LEGAL		225.00			
		Invoice Net				225.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/17/2024	877222	117251	167868	
		TM PROFESS		LEGAL		645.00			
		Invoice Net				645.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/17/2024	877226	117252	167869	
		TM PROFESS		LEGAL		1,750.00			
		Invoice Net				1,750.00			
7524	DRUMMOND WOODSUM & MAC 1 0001 29193	00000		INV	12/17/2024	873854	117254	167871	
		GEN FUND		R&L PROP		45.00			
		Invoice Net				45.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	12/17/2024	877228	117305	167922	
		TM PROFESS		LEGAL		67.50			
		Invoice Net				67.50			
7524	DRUMMOND WOODSUM & MAC 1 0270 52270	00000		INV	12/17/2024	877227	117306	167923	
		CODE&PLAN		LEGAL		2,475.00			
		Invoice Net				2,475.00			
						CHECK TOTAL			
						14,467.50			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
290 EDISON PRESS	1 11016029 52296	00000		INV	12/17/2024	127632	117255	167872	
		TM OTHER		EVENT SUPP		213.30			
		Invoice Net				213.30			
				CHECK TOTAL		213.30			-----
248 ELECTRIC LIGHT COMPANY	1 12034024 52231T	00000		INV	12/17/2024	9662	117019	167629	
		PS TOWN UT		TRAFF R&M		510.00			
		Invoice Net				510.00			
248 ELECTRIC LIGHT COMPANY	1 12034024 52231T	00000		INV	12/17/2024	9685	117022	167633	
		PS TOWN UT		TRAFF R&M		510.00			
		Invoice Net				510.00			
				CHECK TOTAL		1,020.00			-----
5177 EQUIFAX INFORMATION SE	1 12021080 57717	00000		INV	12/17/2024	2063403245	117023	167634	
		PD MISC		INV SERV		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			-----
5176 F.M. ABBOTT POWER EQUI	1 13031032 52231S	00000		INV	12/17/2024	193798	116966	167575	
		PW SUPPLY		SHOP TOOLS		1,403.47			
		Invoice Net				1,403.47			
				CHECK TOTAL		1,403.47			-----
1003 FASTENAL COMPANY	1 13031032 53350	00000		INV	12/17/2024	MEBID103621	116912	167519	
		PW SUPPLY		SHOP OPER		3,155.23			
		Invoice Net				3,155.23			
				CHECK TOTAL		3,155.23			-----
3109 FB ENVIRONMENTAL ASSOC	1 0705 51000A	00000		INV	12/17/2024	50145	117090	167706	
		CON LANDBA		LAND MAINT		799.00			
		Invoice Net				799.00			
				CHECK TOTAL		799.00			-----
716 FIRE TECH & SAFETY OF	1 12022026 54430	00000		INV	12/17/2024	IN006147	117151	167768	
		SAFETY		YR TESTING		1,780.00			
		Invoice Net				1,780.00			
				CHECK TOTAL		1,780.00			-----
10786 FISHER PLOWS OF LEE NH	1 0701 51000	00000		INV	12/17/2024	70974	116925	167533	
		PUBWRKSESC		EXPENSE		9,001.40			
		Invoice Net				9,001.40			
				CHECK TOTAL		9,001.40			-----
103 GALLS, LLC	1 12022032 53353	00000		INV	12/17/2024	029580770	117152	167769	
		FD SUPPLY		UNIFORMS		73.09			
		Invoice Net				73.09			
				CHECK TOTAL		73.09			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9873 SARAH GARRISON	1 0522 51000	00000		INV	12/17/2024	12/12/24	117284	167901	
				ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
10515 JONATHAN GAY	1 12022025 52231V	00000		INV	12/17/2024	12132024-2	117141	167758	
				FD REP/MAI	VEHICLES	37.50			
				Invoice Net		37.50			
				CHECK TOTAL		37.50			-----
9515 GEI CONSULTANTS INC	1 0805 51000	00000		INV	12/17/2024	003166781	117292	167909	
				DREDGE/SAN	EXPENSE	3,721.60			
				Invoice Net		3,721.60			
				CHECK TOTAL		3,721.60			-----
1429 GENERAL CODE, LLC	1 11016029 52280	00000		INV	12/17/2024	PG000039057	117256	167873	
				TM OTHER	CODE UPDAT	2,858.00			
				Invoice Net		2,858.00			
				CHECK TOTAL		2,858.00			-----
10793 GOLDMARK, LLC	1 0001 29076	00000		INV	12/17/2024	12/12/24	117293	167910	
				GEN FUND	PERKPASTPG	11,200.00			
				Invoice Net		11,200.00			
				CHECK TOTAL		11,200.00			-----
1461 BIDDEFORD INTERNET	COR 1 14036024 50005	00000		INV	12/17/2024	6518769	116913	167520	
				T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
1461 BIDDEFORD INTERNET	COR 1 13031024 50005	00000		INV	12/17/2024	6518764	116914	167521	
				PW UTILITY	TELEPHONE	178.18			
				Invoice Net		178.18			
1461 BIDDEFORD INTERNET	COR 1 11070024 50005	00000		INV	12/17/2024	6518770	116915	167522	
				TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
1461 BIDDEFORD INTERNET	COR 1 12023032 53350	00000		INV	12/17/2024	6518131	117010	167620	
				DISP SUPPL	OPERATING	180.00			
				Invoice Net		180.00			
1461 BIDDEFORD INTERNET	COR 1 12024024 50005	00000		INV	12/17/2024	6518766	117011	167621	
				PS FAC UTI	TELEPHONE	4,491.22			
				Invoice Net		4,491.22			
1461 BIDDEFORD INTERNET	COR 1 16052024 50005	00000		INV	12/17/2024	6518768	117091	167707	
				HARB UTILI	TELEPHONE	89.90			
				HARB UTILI	CABLE	174.90			
				Invoice Net		264.80			
1461 BIDDEFORD INTERNET	COR 1 15055024 50005	00000		INV	12/17/2024	6518370	117092	167708	
				LIB UTILIT	TELEPHONE	368.17			
				LIB R/M	AGREEMENTS	200.00			
				Invoice Net		568.17			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2025L

12/17/2024

DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	BIDDEFORD INTERNET	COR	00000	INV	12/17/2024	6518760	117093	167709	
	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	12/17/2024	6519064	117153	167770	
	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	12/17/2024	6518765	117257	167874	
	1 15051024 50005			REC UTILIT	TELEPHONE	192.17			
				Invoice Net		192.17			
1461	BIDDEFORD INTERNET	COR	00000	INV	12/17/2024	6518767	117258	167875	
	1 15087024 50005			ACT UTILIT	TELEPHONE	278.33			
				Invoice Net		278.33			
				CHECK TOTAL		7,561.36			-----
9768	H207 INC		00000	INV	12/17/2024	803711	116910	167517	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			-----
8472	HEG INC.		00000	INV	12/17/2024	4083370	116926	167534	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	4,911.30			
				Invoice Net		4,911.30			
8472	HEG INC.		00000	INV	12/17/2024	4083306	116929	167537	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	1,818.12			
				Invoice Net		1,818.12			
				CHECK TOTAL		6,729.42			-----
4840	HANNAFORD		00000	INV	12/17/2024	12/3/24	117260	167877	
	1 11012032 53361			T/C SUPPLY	ELECTIONS	112.25			
				Invoice Net		112.25			
				CHECK TOTAL		112.25			-----
10517	COLBY HANSCOM		00000	INV	12/17/2024	12/09/2024	116985	167595	
	1 13031024 50005			PW UTILITY	TELEPHONE	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
8669	HD SUPPLY		00000	INV	12/17/2024	836551879	117094	167710	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8669 HD SUPPLY	1 11019025 52225			GGBLDG R/M BLDG		249.82			
				Invoice Net		249.82			
				00000	INV 12/17/2024	837746049	117259	167876	
	1 11019025 52225			GGBLDG R/M BLDG		137.19			
				Invoice Net		137.19			
				CHECK TOTAL		387.01			-----
8572 HEWS COMPANY LLC	1 0701 51000			00000	INV 12/17/2024	SP185815	116928	167536	
				PUBWRKSESC EXPENSE		1,910.42			
				Invoice Net		1,910.42			
				CHECK TOTAL		1,910.42			-----
10788 SHARON HICKEY	1 0270 32732			00000	INV 12/17/2024	12/4/24	117261	167878	
	2 0270 32728			CODE&PLAN BASE FEE		100.00			
				CODE&PLAN BUILDING		10.80			
				Invoice Net		110.80			
				CHECK TOTAL		110.80			-----
86 HOWARD P. FAIRFIELD, L	1 0701 51000			00000	INV 12/17/2024	9283104	116927	167535	
				PUBWRKSESC EXPENSE		1,151.01			
				Invoice Net		1,151.01			
				CHECK TOTAL		1,151.01			-----
10143 HR MAINE CONSULTING, L	1 11013080 52272			00000	INV 12/17/2024	024-1270	117095	167711	
				TOWNWIDE P HR CONSULT		687.50			
				Invoice Net		687.50			
				CHECK TOTAL		687.50			-----
3101 HVAC SERVICES, INC	1 11019025 52225			00000	INV 12/17/2024	192635	117262	167879	
				GGBLDG R/M BLDG		700.34			
				Invoice Net		700.34			
				CHECK TOTAL		700.34			-----
9027 INFOARMOR, INC.	1 0001 21229			00000	INV 12/17/2024	4884DEC24	117263	167880	
				GEN FUND INFOARMOR		93.65			
				Invoice Net		93.65			
				CHECK TOTAL		93.65			-----
7026 INTEGRATED ENVIRONMENT	1 13031025 52227			00000	INV 12/17/2024	1160	116943	167551	
				PW R&M AGREEMENTS		4,584.00			
				Invoice Net		4,584.00			
				CHECK TOTAL		4,584.00			-----
5915 JORDAN EQUIPMENT	1 13031025 52223			00000	INV 12/17/2024	P93327	116967	167576	
				PW R&M HWY REP EQ		1,544.40			
				Invoice Net		1,544.40			
				CHECK TOTAL		1,544.40			-----

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122 K.K.& W. WATER DISTRIC	1 12024024 50003	00000		INV	12/17/2024	12/3/2024	117021	167632	
		PS FAC UTI		WATER		1,618.20			
		Invoice Net				1,618.20			
122 K.K.& W. WATER DISTRIC	1 15087024 50003	00000		INV	12/17/2024	12/3/24	117264	167881	
		ACT UTILIT		WATER		140.05			
		Invoice Net				140.05			
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		INV	12/17/2024	12/3/24A	117266	167883	
		GG UTILITE		WATER		662.74			
		Invoice Net				662.74			
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	12/17/2024	12/3/24D	117267	167884	
		BEACHOPENT		WATER		121.18			
		Invoice Net				121.18			
122 K.K.& W. WATER DISTRIC	1 0210 51000	00000		INV	12/17/2024	12/3/240	117268	167885	
		SHELLFISH		EXPENSE		48.17			
		Invoice Net				48.17			
122 K.K.& W. WATER DISTRIC	1 12034024 54440H	00000		INV	12/17/2024	12/2/24	117295	167912	
		PS TOWN UT		HYDRANT		15,577.37			
		Invoice Net				15,577.37			
122 K.K.& W. WATER DISTRIC	1 13031024 50003	00000		INV	12/17/2024	12/3/24C	117312	167929	
		PW UTILITY		WATER		261.25			
		Invoice Net				261.25			
						CHECK TOTAL		18,428.96	-----
9071 KANOPY, INC.	1 0853 51000	00000		INV	12/17/2024	427547-PPU	117096	167712	
		LIB DONATN		EXPENSE		91.00			
		Invoice Net				91.00			
						CHECK TOTAL		91.00	-----
9795 REBEKAH KELLEY	1 11016029 52296	00000		INV	12/17/2024	12/12/24	117294	167911	
		TM OTHER		EVENT SUPP		59.87			
		Invoice Net				59.87			
						CHECK TOTAL		59.87	-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	12/17/2024	12132024-3	117154	167771	
		FD UTILITY		ELECTRICTY		26.67			
		Invoice Net				26.67			
						CHECK TOTAL		26.67	-----
10759 KENNEBUNK SAVINGS BANK	1 11013000 31311	00000		INV	12/17/2024	116902	116902	167509	
		ADMIN DEPT		RE TAX		203.74			
		Invoice Net				203.74			
						CHECK TOTAL		203.74	-----
7949 LANGUAGE LINE SERVICES	1 12021080 57717	00000		INV	12/17/2024	11470252	117018	167628	
		PD MISC		INV SERV		91.71			
		Invoice Net				91.71			
						CHECK TOTAL		91.71	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9624 SUE LASKOVSKY	1 0001 10119	00000		INV	12/17/2024	12/5/24	117269	167886	
		GEN FUND		LIB A/R		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			-----
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	12/17/2024	1157089	117307	167924	
		MIS MAINT		MAINT		20,681.57			
		Invoice Net				20,681.57			
				CHECK TOTAL		20,681.57			-----
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	12/17/2024	44653	117002	167612	
		PD MISC		DOGS		117.62			
		Invoice Net				117.62			
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	12/17/2024	44654	117003	167613	
		PD MISC		DOGS		214.41			
		Invoice Net				214.41			
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	12/17/2024	44652	117004	167614	
		PD MISC		DOGS		96.85			
		Invoice Net				96.85			
				CHECK TOTAL		428.88			-----
877 MIKE MAIEWSKI	1 0505 55362	00000		INV	12/17/2024	12/12/24	117288	167905	
		REC ENTERP		WINTER EXP		130.00			
		Invoice Net				130.00			
				CHECK TOTAL		130.00			-----
489 MAINE FIRE CHIEFS ASSO	1 12022029 52275	00000		INV	12/17/2024	1000478529	117174	167791	
		FD OTHER		OTHER S/C		110.00			
		Invoice Net				110.00			
489 MAINE FIRE CHIEFS ASSO	1 12022029 52275	00000		INV	12/17/2024	1000478646	117176	167793	
		FD OTHER		OTHER S/C		110.00			
		Invoice Net				110.00			
				CHECK TOTAL		220.00			-----
644 MAINE GOVERNMENT FINAN	1 11013047 52200	00000		INV	12/17/2024	1000479269	117097	167713	
		GGFINTRAIN		TRAINING		45.00			
		Invoice Net				45.00			
				CHECK TOTAL		45.00			-----
1045 MAINE MOTOR TRANSPORT	1 13031047 52200	00000		INV	12/17/2024	000273113DPW	116980	167590	
		PW TRAININ		TRAINING		360.00			
		Invoice Net				360.00			
				CHECK TOTAL		360.00			-----
10145 MAINE TRUST FOR LOCAL	1 11012029 52282	00000		INV	12/17/2024	554373	117271	167888	
		T/C OTHER		LEGAL ADS		916.90			
		Invoice Net				916.90			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	916.90		-----
801	MAINE TURNPIKE AUTHORI 1 0270 52200	00000		INV	12/17/2024	241100335438 5.50	117100	167716	
				CODE&PLAN	TRAINING	5.50			
				Invoice Net					
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	12/17/2024	241200001961 12.90	117137	167753	
				PD FUEL	GAS & OIL	12.90			
				Invoice Net					
						CHECK TOTAL	18.40		-----
9542	MAINEHEALTH 1 11013080 57703	00000		INV	12/17/2024	153276 160.00	117098	167714	
				TOWNWIDE P	DRUG/ALCO	160.00			
				Invoice Net					
9542	MAINEHEALTH 1 11013080 57703	00000		INV	12/17/2024	153277 160.00	117099	167715	
				TOWNWIDE P	DRUG/ALCO	160.00			
				Invoice Net					
						CHECK TOTAL	320.00		-----
10790	MATTHEW MALONEY 1 13031024 50005	00000		INV	12/17/2024	12/10/2024 30.00	116986	167596	
				PW UTILITY	TELEPHONE	30.00			
				Invoice Net					
						CHECK TOTAL	30.00		-----
2950	MARCIVE, INC. 1 15055032 53350	00000		INV	12/17/2024	404321 194.77	117101	167717	
				LIB SUPPLY	OPERATING	194.77			
				Invoice Net					
						CHECK TOTAL	194.77		-----
10728	MARKET STREET SETTLEME 1 11013000 31311	00000		INV	12/17/2024	116899 652.84	116899	167506	
				ADMIN DEPT	RE TAX	652.84			
				Invoice Net					
						CHECK TOTAL	652.84		-----
10791	SCOTT MCLEOD 1 0270 32728	00000		INV	12/17/2024	12/11/24 172.45	117272	167889	
				CODE&PLAN	BUILDING	172.45			
				Invoice Net					
						CHECK TOTAL	172.45		-----
2303	MAINE MUNICIPAL TAX CO 1 11013047 52200	00000		INV	12/17/2024	1000480093 30.00	117270	167887	
				GGFINTRAIN	TRAINING	30.00			
				Invoice Net					
2303	MAINE MUNICIPAL TAX CO 1 11013047 52200	00000		INV	12/17/2024	1000480132 30.00	117273	167890	
				GGFINTRAIN	TRAINING	30.00			
				Invoice Net					
2303	MAINE MUNICIPAL TAX CO 1 11013047 52200	00000		INV	12/17/2024	1000479865 30.00	117274	167891	
				GGFINTRAIN	TRAINING	30.00			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		-----
397 MODERN PEST SERVICES	1 11070027 52289	00000		INV	12/17/2024	7207594	116916	167523	
				TRAIN PROF	OUT SVCS	87.00			
				Invoice Net		87.00			
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	12/17/2024	7260099	116917	167524	
				PW R&M	AGREEMENTS	270.00			
				Invoice Net		270.00			
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	12/17/2024	7260096	116918	167525	
				PW R&M	AGREEMENTS	212.00			
				Invoice Net		212.00			
				CHECK TOTAL		569.00			-----
4358 MORSE HARDWARE & LUMBE	1 13031025 52223	00000		INV	12/17/2024	2412-092659	116930	167538	
				PW R&M	HWY REP EQ	516.00			
				Invoice Net		516.00			
				CHECK TOTAL		516.00			-----
8591 MOTOROLA SOLUTIONS	1 12021021 52210	00000		INV	12/17/2024	8281919787	116996	167606	
				PS POLMAIL	POSTAGE	15.00			
				Invoice Net		15.00			
8591 MOTOROLA SOLUTIONS	1 12021032 52231	00000		INV	12/17/2024	8281924555	116997	167607	
				PD SUPPLY	EQUIP	215.00			
				Invoice Net		215.00			
8591 MOTOROLA SOLUTIONS	1 12021025 52227	00000		INV	12/17/2024	8230458043	116998	167608	
				PS POL R/M	AGREEMENTS	3,120.00			
				Invoice Net		3,120.00			
8591 MOTOROLA SOLUTIONS	1 12021025 52231	00000		INV	12/17/2024	8281934330	116999	167609	
				PS POL R/M	R&M EQUIP	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		3,480.00			-----
9837 CAROL MURRAY	1 13031025 52227	00000		INV	12/17/2024	12/19/24	117102	167718	
				PW R&M	AGREEMENTS	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
9837 CAROL MURRAY	1 13031025 52227	00000		INV	12/17/2024	12/26/24	117103	167719	
				PW R&M	AGREEMENTS	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
9837 CAROL MURRAY	1 13031025 52227	00000		INV	12/17/2024	1/2/25	117104	167720	
				PW R&M	AGREEMENTS	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6600 NEST & SONS, INC.	1 13031525 55528	00000		INV	12/17/2024	61628	116931	167539	
				PW CONTRAC	CATCHBASIN	2,520.00			
				Invoice Net		2,520.00			
				CHECK TOTAL		2,520.00			-----
2955 NEW ENGLAND BARRICADE,	1 13031032 52264	00000		INV	12/17/2024	50-14222	116968	167577	
				PW SUPPLY	SIGNS	809.78			
				Invoice Net		809.78			
				CHECK TOTAL		809.78			-----
9869 NEXAMP		00000		INV	12/17/2024	INV02164795	117296	167913	
1 15087024	50002			ACT UTILIT	ELECTRICTY	168.45			
2 0900	50002			BEACHOPENT	ELECTRICTY	421.11			
3 12034024	50002			PS TOWN UT	ELECTRIC	926.46			
4 11019024	50002			GG UTILITE	ELECTRICTY	1,414.22			
5 13031024	50002			PW UTILITY	ELECTRICTY	660.74			
6 15051024	50002			REC UTILIT	ELECTRICTY	505.36			
7 12024024	50002			PS FAC UTI	ELECTRICTY	3,999.23			
8 15055024	50002			LIB UTILIT	ELECTRICTY	672.34			
9 14036024	50002			T/S UTILIT	ELECTRICTY	252.68			
10 16052024	50002			HARB UTILI	ELECTRICTY	72.19			
11 12021024	50002			PS POLUTIL	ELECTRICTY	48.13			
12 0210	51000			SHELLFISH	EXPENSE	48.13			
13 0210	51000			SHELLFISH	EXPENSE	397.07			
				Invoice Net		9,586.11			
				CHECK TOTAL		9,586.11			-----
8875 NISSAN MOTOR ACCEPTANC	1 0270 52260	00000		INV	12/17/2024	1/1/25	117105	167721	
				CODE&PLAN	TRNSPRTION	417.97			
				Invoice Net		417.97			
				CHECK TOTAL		417.97			-----
10422 NORMAND ELECTRIC, INC.	1 11070025 52225	00000		INV	12/17/2024	17172	116969	167579	
				TRAIN R&M	BLDG	415.75			
				Invoice Net		415.75			
				CHECK TOTAL		415.75			-----
8504 NORTHEAST MOTORSPORTS	1 0900 53350B	00000		INV	12/17/2024	29677	117180	167796	
				BEACHOPENT	JETSKI FUE	524.73			
				Invoice Net		524.73			
				CHECK TOTAL		524.73			-----
10467 ANDREW ONESSIMO	1 13031024 50005	00000		INV	12/17/2024	12/9/2024	116987	167597	
				PW UTILITY	TELEPHONE	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4816	MICHAEL PARDUE 1 11016024 50005	00000		INV	12/17/2024	12/1/24 50.00 50.00	117106	167722	
				TM UTILITI	TELEPHONE				
				Invoice Net					
						CHECK TOTAL		50.00	-----
7754	PARTNERS PRINTING 1 12057022 52231	00000		INV	12/17/2024	102157 212.15 212.15	117001	167611	
				A/C VEHICL	EQUIP				
				Invoice Net					
						CHECK TOTAL		212.15	-----
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	12/17/2024	1309 1,200.00 1,200.00	116919	167526	
				TRAIN PROF	OUT SVCS				
				Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	12/17/2024	1307 320.00 320.00	116920	167527	
				PW R&M	AGREEMENTS				
				Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	12/17/2024	1308 1,320.00 1,320.00	117107	167723	
				GGBLDG R/M	BLDG				
				Invoice Net					
8840	PERFECT SCENTS CLEANIN 1 12022025 52225	00000		INV	12/17/2024	1306 150.00 150.00	117182	167799	
				FD REP/MAI	BLDG				
				Invoice Net					
						CHECK TOTAL		2,990.00	-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	12/17/2024	PUSA-001382 652.38 652.38	117044	167660	
				PS FAC LEA	TOWERLEASE				
				Invoice Net					
						CHECK TOTAL		652.38	-----
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372	00000		INV	12/17/2024	3378074 10,509.61 9,969.16 1,615.15 4,125.18 26,219.10	116932	167540	
				TS SUPPLY	DEMO				
				TS SUPPLY	MSW-TRASH				
				TS SUPPLY	SS/REC EXP				
				TS SUPPLY	PAPER				
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	12/17/2024	3377886 145.00 145.00	117138	167754	
				PS FAC R&M	BLDG				
				Invoice Net					
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	12/17/2024	3377889 328.14 328.14	117275	167892	
				GGBLDG R/M	BLDG				
				Invoice Net					
						CHECK TOTAL		26,692.24	-----
3145	JASON PRIME 1 13031024 50005	00000		INV	12/17/2024	12/09/2024 90.00 90.00	116988	167598	
				PW UTILITY	TELEPHONE				
				Invoice Net					
						CHECK TOTAL		90.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7800	MEDICAL PRIORITY CONSU 1 12023032 53350	00000		INV	12/17/2024	SIN390868 5,120.01 5,120.01	117139	167755	
				DISP SUPPL OPERATING					
				Invoice Net					
						CHECK TOTAL 5,120.01			-----
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/17/2024	25RCT 2527 100.00 100.00	117029	167642	
				PD TRAININ GEN TNG					
				Invoice Net					
7626	R.A.D. SYSTEMS 1 12023047 52200	00000		INV	12/17/2024	25RCT 3017 75.00 75.00	117030	167643	
				DISP TRAIN TRAINING					
				Invoice Net					
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/17/2024	25RCT 810 75.00 75.00	117031	167644	
				PD TRAININ GEN TNG					
				Invoice Net					
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/17/2024	25RCT 2393 75.00 75.00	117032	167645	
				PD TRAININ GEN TNG					
				Invoice Net					
7626	R.A.D. SYSTEMS 1 12023047 52200	00000		INV	12/17/2024	25RCT 3463 75.00 75.00	117033	167646	
				DISP TRAIN TRAINING					
				Invoice Net					
						CHECK TOTAL 400.00			-----
6255	LAURENE RANDLE 1 0522 51000	00000		INV	12/17/2024	12/12/24 100.00 100.00	117286	167903	
				ACT CENTER EXPENSE					
				Invoice Net					
						CHECK TOTAL 100.00			-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		INV	12/17/2024	24-110117 221.39 221.39	116971	167581	
				PW SUPPLY UNIFORMS					
				Invoice Net					
						CHECK TOTAL 221.39			-----
2939	RENYS 1 13031032 53353	00000		INV	12/17/2024	4726 271.96 271.96	116933	167541	
				PW SUPPLY UNIFORMS					
				Invoice Net					
2939	RENYS 1 13031032 53353	00000		INV	12/17/2024	4727 215.14 215.14	116934	167542	
				PW SUPPLY UNIFORMS					
				Invoice Net					
2939	RENYS 1 13031032 53353	00000		INV	12/17/2024	4754 442.92 442.92	116935	167543	
				PW SUPPLY UNIFORMS					
				Invoice Net					
2939	RENYS 1 13031032 53353	00000		INV	12/17/2024	4830 305.96 305.96	116936	167544	
				PW SUPPLY UNIFORMS					
				Invoice Net					
2939	RENYS 1 13031032 53353	00000		INV	12/17/2024	4903 208.96 208.96	116937	167545	
				PW SUPPLY UNIFORMS					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,444.94
10792	ZAC RODRIGUE 1 11016029 52296	00000		INV	12/17/2024	24-0012	117276	167893	
						TM OTHER			200.00
						Event SUPP			200.00
						Invoice Net			
						CHECK TOTAL			200.00
10661	JACK RUSSELL 1 13031024 50005	00000		INV	12/17/2024	12/05/2024	116989	167599	
						PW UTILITY			90.00
						TELEPHONE			90.00
						Invoice Net			
						CHECK TOTAL			90.00
8390	SANEL NAPA 1 13031032 52231S 2 13031025 52223	00000		INV	12/17/2024	68	116939	167547	
						PW SUPPLY			360.34
						SHOP TOOLS			201.96
						PW R&M			562.30
						HWY REP EQ			
						Invoice Net			
8390	SANEL NAPA 1 12022025 52231V	00000		INV	12/17/2024	415864	117183	167800	
						FD REP/MAI			143.66
						VEHICLES			143.66
						Invoice Net			
						CHECK TOTAL			705.96
10733	SCOTT CONSTRUCTION COR 1 2000 51000A	00000		INV	12/17/2024	2	117289	167906	
						FED 21.027			101,966.94
						RT 1			101,966.94
						Invoice Net			
						CHECK TOTAL			101,966.94
2930	SEBAGO TECHNICS, INC. 1 0001 29191	00000		INV	12/17/2024	202410263	117108	167724	
						GEN FUND			488.18
						GOLDMARK			488.18
						Invoice Net			
2930	SEBAGO TECHNICS, INC. 1 0001 29191	00000		INV	12/17/2024	202411339	117109	167725	
						GEN FUND			371.11
						GOLDMARK			371.11
						Invoice Net			
2930	SEBAGO TECHNICS, INC. 1 0001 29045	00000		INV	12/17/2024	202410262	117110	167726	
						GEN FUND			1,064.90
						PARKERRID			1,064.90
						Invoice Net			
2930	SEBAGO TECHNICS, INC. 1 0001 29055	00000		INV	12/17/2024	202410261	117111	167727	
						GEN FUND			395.00
						VILL@HP			395.00
						Invoice Net			
2930	SEBAGO TECHNICS, INC. 1 0001 29055	00000		INV	12/17/2024	202411342	117112	167728	
						GEN FUND			946.27
						VILL@HP			946.27
						Invoice Net			
2930	SEBAGO TECHNICS, INC. 1 0001 29032	00000		INV	12/17/2024	202410260	117113	167729	
						GEN FUND			340.00
						FAIRWAY VI			340.00
						Invoice Net			
2930	SEBAGO TECHNICS, INC. 1 0001 29032	00000		INV	12/17/2024	202411343	117114	167730	
						GEN FUND			486.11
						FAIRWAY VI			486.11
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930	SEBAGO TECHNICS, INC. 1 0001 29258	00000		INV	12/17/2024	202410259 987.73 987.73	117115	167731	
				GEN FUND	GRAND TRAI				
				Invoice Net					
2930	SEBAGO TECHNICS, INC. 1 0001 29188	00000		INV	12/17/2024	202411341 374.95 374.95	117116	167732	
				GEN FUND	M & L AGGR				
				Invoice Net					
2930	SEBAGO TECHNICS, INC. 1 0001 29215	00000		INV	12/17/2024	202411340 356.25 356.25	117117	167733	
				GEN FUND	THE TIMBER				
				Invoice Net					
2930	SEBAGO TECHNICS, INC. 1 0001 29258	00000		INV	12/17/2024	202411344 3,092.73 3,092.73	117132	167748	
				GEN FUND	GRAND TRAI				
				Invoice Net					
				CHECK TOTAL		8,903.23			-----
9435	DAVID SEVIGNEY 1 13031024 50005	00000		INV	12/17/2024	12/09/2024 90.00 90.00	116990	167600	
				PW UTILITY	TELEPHONE				
				Invoice Net					
				CHECK TOTAL		90.00			-----
10359	EQUIPMENT SIMULATIONS 1 12022025 52229	00000		INV	12/17/2024	2103 1,775.00 1,775.00	117186	167803	
				FD REP/MAI	COMP/SOFTW				
				Invoice Net					
				CHECK TOTAL		1,775.00			-----
925	N. WILLIAM KOSTIS 1 12023032 53350	00000		INV	12/17/2024	41580 215.00 215.00	116948	167557	
				DISP SUPPL	OPERATING				
				Invoice Net					
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	12/17/2024	22180 158.19 158.19	116949	167558	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
925	N. WILLIAM KOSTIS 1 12021032 52231	00000		INV	12/17/2024	22169 944.03 944.03	116950	167559	
				PD SUPPLY	EQUIP				
				Invoice Net					
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		INV	12/17/2024	22171 695.00 695.00	116952	167561	
				PS POLTRAN	VEH REPLAC				
				Invoice Net					
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		INV	12/17/2024	22170 630.00 630.00	116954	167563	
				PS POLTRAN	VEH REPLAC				
				Invoice Net					
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	12/17/2024	22172 358.15 358.15	116955	167564	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	12/17/2024	22173 199.70 199.70	116957	167566	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	12/17/2024	22175 32.50 32.50	116958	167567	
				PS POL R/M	R&M EQUIP				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	12/17/2024	22176	116959	167568	
		PS POL R/M		R&M EQUIP		484.13			
		Invoice Net				484.13			
925 N. WILLIAM KOSTIS	1 12021022 52261	00000		INV	12/17/2024	22178	116960	167569	
		PS POLTRAN		VEH REPLAC		155.00			
		Invoice Net				155.00			
925 N. WILLIAM KOSTIS	1 12021022 52261	00000		INV	12/17/2024	22177	116961	167570	
		PS POLTRAN		VEH REPLAC		630.00			
		Invoice Net				630.00			
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	12/17/2024	22179	116962	167571	
		PS POL R/M		R&M EQUIP		180.00			
		Invoice Net				180.00			
925 N. WILLIAM KOSTIS	1 12021025 52231	00000		INV	12/17/2024	41585	116963	167572	
		PS POL R/M		R&M EQUIP		930.00			
		Invoice Net				930.00			
925 N. WILLIAM KOSTIS	1 12021032 52231	00000		INV	12/17/2024	41579	116964	167573	
		PD SUPPLY		EQUIP		282.50			
		Invoice Net				282.50			
925 N. WILLIAM KOSTIS	1 12021032 52231	00000		INV	12/17/2024	41578	116965	167574	
		PD SUPPLY		EQUIP		343.60			
		Invoice Net				343.60			
925 N. WILLIAM KOSTIS	1 12022025 52231B	00000		INV	12/17/2024	41576	117187	167804	
		FD REP/MAI		PORT RADIO		644.30			
		Invoice Net				644.30			
925 N. WILLIAM KOSTIS	1 12022025 52231B	00000		INV	12/17/2024	41577	117188	167805	
		FD REP/MAI		PORT RADIO		693.75			
		Invoice Net				693.75			
				CHECK TOTAL		7,575.85			-----
7813 CHARTER COMMUNICATIONS	1 12021025 52225	00000		INV	12/17/2024	142833101120124	116945	167553	
		PS POL R/M		BLDG		380.38			
		Invoice Net				380.38			
				CHECK TOTAL		380.38			-----
9231 STRYKER SALES, LLC	1 12022032 53350M	00000		INV	12/17/2024	9207860118	117189	167806	
		FD SUPPLY		MEDICAL		1,214.62			
		Invoice Net				1,214.62			
				CHECK TOTAL		1,214.62			-----
3983 SULLIVAN TIRE COMPANY,	1 15051032 53350	00000		INV	12/17/2024	0134-0043136	117277	167894	
		REC SUPPLY		OPERATING		38.00			
		Invoice Net				38.00			
				CHECK TOTAL		38.00			-----
9247 PETER TAYLOR	1 13031024 50005	00000		INV	12/17/2024	12/09/2024	116991	167601	
		PW UTILITY		TELEPHONE		90.00			
		Invoice Net				90.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			90.00
301 INTERNATIONAL BROTHERH	1 0001 21226	00000		INV	12/17/2024	11/22/24	117118	167734	
				GEN FUND	PAY UNION	1,871.00			
				Invoice Net		1,871.00			
						CHECK TOTAL			1,871.00
7788 DAVID TOBECK	1 12022032 53353	00000		INV	12/17/2024	12132024-1	117140	167757	
				FD SUPPLY	UNIFORMS	31.44			
				Invoice Net		31.44			
						CHECK TOTAL			31.44
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		INV	12/17/2024	16124	117119	167735	
				MIS MAINT	MAINT	275.00			
				Invoice Net		275.00			
						CHECK TOTAL			275.00
3065 TRANSCOR-IT/HAYWOOD AS	1 12021032 52231	00000		INV	12/17/2024	0300587-IN	117020	167631	
				PD SUPPLY	EQUIP	745.33			
				Invoice Net		745.33			
						CHECK TOTAL			745.33
7072 TRANSUNION RISK AND AL	1 12021080 57717	00000		INV	12/17/2024	218732-202411-1	117006	167616	
				PD MISC	INV SERV	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
266 TREASURER OF STATE	1 0215 51000	00000		INV	12/17/2024	12/2/24	117121	167737	
				TC MOESSES	MOSES EXP	1,070.50			
				Invoice Net		1,070.50			
						CHECK TOTAL			1,070.50
706 TREASURER, STATE OF MA	1 0215 51000B	00000		INV	12/17/2024	12/2/24	117122	167738	
				TC MOESSES	TC DOG EXP	366.00			
				Invoice Net		366.00			
						CHECK TOTAL			366.00
5748 TREASURER, STATE OF MA	1 0215 51000C	00000		INV	12/17/2024	12/2/24	117120	167736	
				TC MOESSES	TC ODRVS E	149.60			
				Invoice Net		149.60			
						CHECK TOTAL			149.60
10736 TRIUMPH MODULAR, INC	1 13031025 52227	00000		INV	12/17/2024	24373	116921	167529	
				PW R&M	AGREEMENTS	965.00			
				Invoice Net		965.00			
						CHECK TOTAL			965.00

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2155 TYLER TECHNOLOGIES, IN	1 11047025 52231	00000		INV	12/17/2024	045-494851	117134	167750	
		MIS MAINT		MAINT		5,292.00			
		Invoice Net				5,292.00			
						CHECK TOTAL		5,292.00	-----
82 UNIFIRST CORPORATION	1 13031032 53353	00000		INV	12/17/2024	11/30/2024	116923	167531	
		PW SUPPLY		UNIFORMS		1,957.33			
		Invoice Net				1,957.33			
						CHECK TOTAL		1,957.33	-----
8223 US SITE SOLUTIONS	1 0751 51000	00000		INV	12/17/2024	24012010	117298	167915	
		FEMA-01/24		JAN 24 EXP		75,276.52			
		Invoice Net				75,276.52			
						CHECK TOTAL		75,276.52	-----
1719 USPCA, INC.	1 12021080 57710	00000		INV	12/17/2024	22944	117014	167624	
		PD MISC		DOGS		50.00			
		Invoice Net				50.00			
1719 USPCA, INC.	1 12021080 57710	00000		INV	12/17/2024	21608	117015	167625	
		PD MISC		DOGS		50.00			
		Invoice Net				50.00			
1719 USPCA, INC.	1 12021080 57710	00000		INV	12/17/2024	21653	117016	167626	
		PD MISC		DOGS		50.00			
		Invoice Net				50.00			
1719 USPCA, INC.	1 12021080 57710	00000		INV	12/17/2024	23615	117017	167627	
		PD MISC		DOGS		50.00			
		Invoice Net				50.00			
						CHECK TOTAL		200.00	-----
170 VERIZON WIRELESS	1 11014024 50005	00000		INV	12/17/2024	6100114677	117278	167895	
		GGASSUTILI		TELEPHONE		80.02			
		Invoice Net				80.02			
						CHECK TOTAL		80.02	-----
9848 VANASSE HANGEN BRUSTLI	1 0814 51000	00000		INV	12/17/2024	0461649	117299	167916	
		TRAF STUDY		EXPENSE		3,987.47			
		Invoice Net				3,987.47			
						CHECK TOTAL		3,987.47	-----
2061 W.B. MASON CO., INC.	1 13031025 53350	00000		INV	12/17/2024	250721741	116974	167584	
		PW R&M		BUILD OPER		237.70			
		Invoice Net				237.70			
2061 W.B. MASON CO., INC.	1 15051032 53351	00000		INV	12/17/2024	250680867	117279	167896	
		REC SUPPLY		OFFICE SUP		51.98			
		Invoice Net				51.98			
						CHECK TOTAL		289.68	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9489 WALSH ENGINEERING AND	1 0510 51000	00000		INV	12/17/2024	891.3	117123	167739	
		TENNIS		EXPENSE		5,199.60			
		Invoice Net				5,199.60			
				CHECK TOTAL		5,199.60			-----
267 WARREN'S OFFICE SUPPLI	1 13031025 53350	00000		INV	12/17/2024	534317-00	116942	167550	
		PW R&M		BUILD OPER		230.56			
		Invoice Net				230.56			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	12/17/2024	534787-00	117124	167740	
		GGFINSUPPL		OFFICE SUP		32.06			
		Invoice Net				32.06			
267 WARREN'S OFFICE SUPPLI	1 11013032 53351	00000		INV	12/17/2024	534822-00	117125	167741	
		GGFINSUPPL		OFFICE SUP		79.98			
		Invoice Net				79.98			
				CHECK TOTAL		342.60			-----
5358 MARK WEBSTER	1 13031024 50005	00000		INV	12/17/2024	12/05/2024	116992	167602	
		PW UTILITY		TELEPHONE		90.00			
		Invoice Net				90.00			
				CHECK TOTAL		90.00			-----
252 WEIRS MOTOR SALES, INC	1 13031025 52223	00000		INV	12/17/2024	5529863	116975	167585	
		PW R&M		HWY REP EQ		226.07			
		Invoice Net				226.07			
252 WEIRS MOTOR SALES, INC	1 13031025 52223	00000		INV	12/17/2024	5530161	116976	167586	
		PW R&M		HWY REP EQ		239.47			
		Invoice Net				239.47			
252 WEIRS MOTOR SALES, INC	1 13031025 52223	00000		INV	12/17/2024	5530501	116977	167587	
		PW R&M		HWY REP EQ		100.63			
		Invoice Net				100.63			
252 WEIRS MOTOR SALES, INC	1 13031025 52223	00000		INV	12/17/2024	356399	116978	167588	
		PW R&M		HWY REP EQ		168.00			
		Invoice Net				168.00			
				CHECK TOTAL		734.17			-----
2878 WELLS EMERGENCY MEDICA	1 12058080 55580	00000		INV	12/17/2024	1235	117135	167751	
		AMB MISC		QUART PAY		121,500.00			
		Invoice Net				121,500.00			
				CHECK TOTAL		121,500.00			-----
9444 ABIGAIL WHEELER	1 0522 51000	00000		INV	12/17/2024	12/12/24	117285	167902	
		ACT CENTER		EXPENSE		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			-----
9556 JACK WHITNEY	1 13031024 50005	00000		INV	12/17/2024	12/09/2024	116993	167603	
		PW UTILITY		TELEPHONE		90.00			
		Invoice Net				90.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2025L 12/17/2024 DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		-----
4265 XEROX FINANCIAL SERVIC	1 11047025 54440	00000		INV	12/17/2024	6541872	117126	167742	
	2 0270 52227			MIS MAINT RENTALS		1,133.79			
				CODE&PLAN AGREEMENTS		377.94			
				Invoice Net		1,511.73			
4265 XEROX FINANCIAL SERVIC	1 11047025 54440	00000		INV	12/17/2024	6535973	117281	167898	
				MIS MAINT RENTALS		148.95			
				Invoice Net		148.95			
				CHECK TOTAL		1,660.68			-----
8975 YANKEE CT INC	1 12021029 52275	00000		INV	12/17/2024	INV-24-1024	117308	167925	
				PD OTHER OTHER S/C		36.50			
				Invoice Net		36.50			
				CHECK TOTAL		36.50			-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	12/17/2024	12/13/24	117313	167930	
				GEN FUND REG DEEDS		380.00			
				Invoice Net		380.00			
				CHECK TOTAL		380.00			-----
365 INVOICES						WARRANT TOTAL	605,477.13	605,477.13	
						CASH ACCOUNT BALANCE	16,558,071.94		

# GENERAL ASSISTANCE WARRANT

- December 17, 2024
  - Pages 1 - 2

**TOWN OF WELLS**

---

**TOWN OF WELLS WARRANT REPORT**

DATE: 12/17/2024 WARRANT: 2025LGA

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)		\$853.28
Special Fuel Fund		
(Balance \$75,190.30)		\$2,256.66
We are Wells Fund		
(Balance \$42,954.64)		\$0.00
	TOTAL EXPENSES:	\$3,109.94

---

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: 2025LGA 12/17/2024

DUE DATE: 12/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10375	CHRISTOPHER BROWN 1 11098070 51311	00000		INV	12/17/2024	12/10/24 800.00 800.00	117156	167773	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL		800.00	-----
1032	CENTRAL MAINE POWER 1 0475 51000	00000		INV	12/17/2024	12/5/24 485.21 485.21	117047	167663	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL		485.21	-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	12/17/2024	29380 374.90 374.90	117048	167664	
				FUEL DON	FUEL DON				
				Invoice Net					
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	12/17/2024	29395 440.85 440.85	117049	167665	
				FUEL DON	FUEL DON				
				Invoice Net					
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	12/17/2024	29546 293.90 293.90	117050	167666	
				FUEL DON	FUEL DON				
				Invoice Net					
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	12/17/2024	29749 373.90 373.90	117157	167774	
				FUEL DON	FUEL DON				
				Invoice Net					
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	12/17/2024	29752 287.90 287.90	117158	167775	
				FUEL DON	FUEL DON				
				Invoice Net					
						CHECK TOTAL		1,771.45	-----
123	KENNEBUNK LIGHT & POWE 1 11098070 51311	00000		INV	12/17/2024	12/10/24 53.28 53.28	117159	167776	
				WARRANT AR	GEN ASSIST				
				Invoice Net					
						CHECK TOTAL		53.28	-----
8 INVOICES						WARRANT TOTAL		3,109.94	
						CASH ACCOUNT BALANCE		16,558,071.94	