

TOWN WARRANT

- December 5, 2023
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12/1/2023
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 12/5/2023 2024K

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: \$ 899,617.23

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (2421) 11/22/2023 \$ 110,343.00

NET PAYROLL: WEEK (2422) 11/30/2023 \$ 113,148.05

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 97,075.93

TOTAL EXPENSES: \$ 1,220,184.21

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

12/01/2023 15:40
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TOWN OF WELLS
PREPAID INVOICE LIST

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WARRANT: 2024K 12/05/2023

VENDOR VENDOR NAME R DOCUMENT PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

CASH ACCOUNT: 0001 10101 CASH

492 SECRETARY OF ST 00000 109940 DD 12/05/2023 37,333.14 160459 238290 11/12/23-11/19/23
492 SECRETARY OF ST 00000 109941 DD 12/05/2023 13,310.88 160460 238418 11/19/23-11/26/23

50,644.02 CASH ACCOUNT 0001 10101 TOTAL

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024K 12/05/2023 DUE DATE: 12/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4689	4IMPRINT, INC. 1 11016029 52296	00000		INV	12/05/2023	11826015	109838	160357	
				TM OTHER	EVENT SUPP	907.78			
				Invoice Net		907.78			
				CHECK TOTAL		907.78			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/05/2023	239049	109777	160294	
				PD SUPPLY	UNIFORMS	148.00			
				Invoice Net		148.00			
1183	ADMIRAL FIRE & SAFETY, 1 12022032 53353	00000		INV	12/05/2023	238858	109778	160296	
				FD SUPPLY	UNIFORMS	59.95			
				Invoice Net		59.95			
				CHECK TOTAL		207.95			-----
7	AFFILIATED HEALTHCARE 1 11013080 57703	00000		INV	12/05/2023	00075596-00	109839	160358	
				TOWNWIDE P	DRUG/ALCO	128.00			
				Invoice Net		128.00			
				CHECK TOTAL		128.00			-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	12/05/2023	983176	109840	160359	
				GEN FUND	AFLAC	1,876.05			
				Invoice Net		1,876.05			
				CHECK TOTAL		1,876.05			-----
3766	HANG WITH TANG 1 12021032 53353	00000		INV	12/05/2023	WPD2311	109813	160331	
				PD SUPPLY	UNIFORMS	1,265.02			
				Invoice Net		1,265.02			
3766	HANG WITH TANG 1 12021032 53353	00000		INV	12/05/2023	WPD2316	109814	160332	
				PD SUPPLY	UNIFORMS	1,555.19			
				Invoice Net		1,555.19			
3766	HANG WITH TANG 1 12021032 53353	00000		INV	12/05/2023	WPD2314	109815	160333	
				PD SUPPLY	UNIFORMS	1,469.81			
				Invoice Net		1,469.81			
				CHECK TOTAL		4,290.02			-----
2105	ALLEN UNIFORM, INC 1 12022032 53353	00000		INV	12/05/2023	9999	109779	160297	
				FD SUPPLY	UNIFORMS	491.79			
				Invoice Net		491.79			
2105	ALLEN UNIFORM, INC 1 12022032 53353	00000		INV	12/05/2023	1000	109780	160298	
				FD SUPPLY	UNIFORMS	653.71			
				Invoice Net		653.71			
2105	ALLEN UNIFORM, INC 1 12022032 53353	00000		INV	12/05/2023	10155	109781	160299	
				FD SUPPLY	UNIFORMS	474.81			
				Invoice Net		474.81			
				CHECK TOTAL		1,620.31			-----
153	AMERICAN SECURITY ALAR 1 15055025 52225	00000		INV	12/05/2023	158124	109841	160360	
				LIB R/M	BLDG	270.00			
				Invoice Net		270.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024K 12/05/2023 DUE DATE: 12/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	270.00		-----
3213	AT & T MOBILITY	00000		INV	12/05/2023	11/08/2023	109793	160308	
	1 12021024 50005			PS POLUTIL	TELEPHONE	71.46			
				Invoice Net		71.46			
3213	AT & T MOBILITY	00000		INV	12/05/2023	11192023	109818	160336	
	1 13031024 50005			PW UTILITY	TELEPHONE	175.57			
	2 11027024 50005			GGCEOUTIL	TELEPHONE	89.56			
				Invoice Net		265.13			
						CHECK TOTAL	336.59		-----
1101	ATTAR ENGINEERING, INC	00000		INV	12/05/2023	11/17/23	109924	160443	
	1 0705 51000			CON LANDBA	LAND EXP	9,319.20			
				Invoice Net		9,319.20			
						CHECK TOTAL	9,319.20		-----
5466	BLUETARP FINANCIAL, IN	00000		INV	12/05/2023	1652322848	109849	160368	
	1 15051032 53350			REC SUPPLY	OPERATING	41.53			
				Invoice Net		41.53			
5466	BLUETARP FINANCIAL, IN	00000		INV	12/05/2023	1652319368	109850	160369	
	1 13031032 53350			PW SUPPLY	SHOP OPER	190.61			
	2 13031025 53350			PW R&M	BUILD OPER	106.18			
				Invoice Net		296.79			
5466	BLUETARP FINANCIAL, IN	00000		INV	12/05/2023	1652325411	109851	160370	
	1 16052025 52231			HARB R/M	EQUIP	93.04			
				Invoice Net		93.04			
						CHECK TOTAL	431.36		-----
695	BAKER & TAYLOR - 51033	00000		INV	12/05/2023	H66948620	109842	160361	
	1 15055075 55501			LIB PUBLIC	MATERIALS	84.98			
				Invoice Net		84.98			
695	BAKER & TAYLOR - 51033	00000		INV	12/05/2023	H66824160	109843	160362	
	1 15055075 55501			LIB PUBLIC	MATERIALS	48.94			
				Invoice Net		48.94			
						CHECK TOTAL	133.92		-----
310	BAKER & TAYLOR COMPANY	00000		INV	12/05/2023	5018630012	109844	160363	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.87			
				Invoice Net		15.87			
310	BAKER & TAYLOR COMPANY	00000		INV	12/05/2023	5018630013	109845	160364	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.34			
				Invoice Net		15.34			
310	BAKER & TAYLOR COMPANY	00000		INV	12/05/2023	5018630014	109846	160365	
	1 15055075 55501			LIB PUBLIC	MATERIALS	70.62			
				Invoice Net		70.62			
310	BAKER & TAYLOR COMPANY	00000		INV	12/05/2023	5018635350	109847	160366	
	1 15055075 55501			LIB PUBLIC	MATERIALS	59.77			
				Invoice Net		59.77			

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WARRANT: 2024K 12/05/2023 DUE DATE: 12/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			161.60
388	BERNSTEIN, SHUR, SAWYE	00000		INV	12/05/2023	4053499	109848	160367	
	1 11016027 52270			TM PROFESS	LEGAL	124.50			
				Invoice Net		124.50			
						CHECK TOTAL			124.50
8730	BEST BUY BUSINESS ADVA	00000		INV	12/05/2023	7512480	109816	160334	
	1 0740 51000			WORK/SERVE	WORK/SEREX	1,199.95			
				Invoice Net		1,199.95			
8730	BEST BUY BUSINESS ADVA	00000		INV	12/05/2023	7402565	109817	160335	
	1 12021032 52231			PD SUPPLY	EQUIP	289.99			
				Invoice Net		289.99			
						CHECK TOTAL			1,489.94
449	BUSINESS EQUIPMENT UNL	00000		INV	12/05/2023	INV4096388	109782	160300	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	105.03			
				Invoice Net		105.03			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/05/2023	IN4050230	109853	160372	
	1 11016025 52227			TM ADMIN	AGREEMENTS	84.22			
				Invoice Net		84.22			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/05/2023	IN4063969	109854	160373	
	1 15055025 52227			LIB R/M	AGREEMENTS	34.83			
	2 12021025 52227			PS POL R/M	AGREEMENTS	352.65			
				Invoice Net		387.48			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/05/2023	IN4093596	109855	160374	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	48.95			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	48.95			
	3 11013025 52227			GGFIN R&M	AGREEMENTS	48.94			
	4 11014029 52275			GGASSOTHER	OTHER S/C	48.95			
	5 11016025 52227			TM ADMIN	AGREEMENTS	48.95			
	6 12021025 52227			PS POL R/M	AGREEMENTS	146.84			
				Invoice Net		391.58			
449	BUSINESS EQUIPMENT UNL	00000		INV	12/05/2023	IN4039262	109926	160445	
	1 11047025 52231			MIS MAINT	MAINT	5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL			6,368.31
9185	BOLIVAR FARMS	00000		INV	12/05/2023	272473	109925	160444	
	1 0505 55370			REC ENTERP	COMM EXP	6,005.00			
				Invoice Net		6,005.00			
						CHECK TOTAL			6,005.00
629	BOUND TREE MEDICAL, LL	00000		INV	12/05/2023	85155840	109783	160301	
	1 12022032 53350M			FD SUPPLY	MEDICAL	517.98			
				Invoice Net		517.98			
						CHECK TOTAL			517.98

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
109	BSN/PASSON'S/GSC/CONLI 1 0505 55362	00000		INV	12/05/2023	923709955 197.99 197.99 Invoice Net	109852	160371	
						CHECK TOTAL			197.99
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/05/2023	82979707 61.47 61.47 Invoice Net	109858	160377	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/05/2023	82967224 83.97 83.97 Invoice Net	109859	160378	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/05/2023	82967138 52.48 52.48 Invoice Net	109860	160379	
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	12/05/2023	82984605 41.23 41.23 Invoice Net	109861	160380	
						CHECK TOTAL			239.15
9864	PAUL CHASE 1 0505 55386	00000		INV	12/05/2023	11/27/23 200.00 200.00 Invoice Net	109921	160440	
						CHECK TOTAL			200.00
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	12/05/2023	4174636977 76.28 76.28 Invoice Net	109862	160381	
						CHECK TOTAL			76.28
9248	COASTAL CONTRACTORS, I 1 15051024 50002	00000		INV	12/05/2023	10849 1,580.21 1,580.21 Invoice Net	109863	160382	
						CHECK TOTAL			1,580.21
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	12/05/2023	81929991202159 28.78 28.78 Invoice Net	109864	160383	
						CHECK TOTAL			28.78
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV	12/05/2023	11/18/23 457.09 559.80 1,016.89 Invoice Net	109865	160384	
						CHECK TOTAL			1,016.89
7880	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV	12/05/2023	109857 1,324.16 1,324.16 Invoice Net	109857	160376	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024K 12/05/2023 DUE DATE: 12/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,324.16		-----
10311	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	12/05/2023	109822 574.55 574.55	109822	160341	
						CHECK TOTAL	574.55		-----
10323	CORELOGIC CENTRALIZED 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	12/05/2023	109834 877.95 877.95	109834	160353	
						CHECK TOTAL	877.95		-----
10310	COUTINHO, NANCY 1 11013000 31311	00000		INV ADMIN DEPT RE TAX Invoice Net	12/05/2023	109821 130.81 130.81	109821	160340	
						CHECK TOTAL	130.81		-----
5465	CPM CONSTRUCTORS, INC. 1 0707 51000F	00000		INV FEMA/MEMA FEMA Invoice Net	12/05/2023	20652-1 175,000.00 175,000.00	109927	160446	
						CHECK TOTAL	175,000.00		-----
366	CUMMINS NORTHEAST, INC 1 12022025 52231V	00000		INV FD REP/MAI VEHICLES Invoice Net	12/05/2023	V6-97835 709.59 709.59	109784	160302	
						CHECK TOTAL	709.59		-----
5808	CURTIS MEMORIAL LIBRAR 1 15055029 52275	00000		INV LIB OTHER OTHER S/C Invoice Net	12/05/2023	10/19/23 17.00 17.00	109866	160385	
						CHECK TOTAL	17.00		-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV BEACHOPENT RENTALS Invoice Net	12/05/2023	12/1/23 792.42 792.42	109867	160386	
						CHECK TOTAL	792.42		-----
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	12/05/2023	839120 5,310.50 5,310.50	109868	160387	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	12/05/2023	839121 1,225.50 1,225.50	109869	160388	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	12/05/2023	839116 107.50 107.50	109870	160389	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	12/05/2023	839117 107.50 107.50	109871	160390	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024K 12/05/2023 DUE DATE: 12/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016027 52270			TM PROFESS	LEGAL	1,397.50			
				Invoice Net		1,397.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	12/05/2023	839119	109872	160391	
	1 11016027 52270			TM PROFESS	LEGAL	924.50			
				Invoice Net		924.50			
				CHECK TOTAL		8,965.50			-----
1091	EASTERN FIRE SERVICES,	00000		INV	12/05/2023	1052-F225447	109928	160447	
	1 15055025 52225			LIB R/M	BLDG	2,800.00			
				Invoice Net		2,800.00			
				CHECK TOTAL		2,800.00			-----
5388	EASTERN SALT COMPANY I	00000		CRM	12/05/2023	RTN19877	109873	160392	
	1 13031525 55537			PW CONTRAC	SALT	-2,401.59			
				Invoice Net		-2,401.59			
5388	EASTERN SALT COMPANY I	00000		INV	12/05/2023	INV131037	109929	160448	
	1 13031525 55537			PW CONTRAC	SALT	32,025.01			
				Invoice Net		32,025.01			
				CHECK TOTAL		29,623.42			-----
10303	ELLSWORTH PUBLIC LIBRA	00000		INV	12/05/2023	10/13/23	109874	160393	
	1 15055029 52275			LIB OTHER	OTHER S/C	16.99			
				Invoice Net		16.99			
				CHECK TOTAL		16.99			-----
10313	FLANNERY, DAVID	00000		INV	12/05/2023	109824	109824	160343	
	1 11013000 31311			ADMIN DEPT	RE TAX	552.94			
				Invoice Net		552.94			
				CHECK TOTAL		552.94			-----
10305	FORENSIC EDUCATION, LL	00000		INV	12/05/2023	1544	109797	160315	
	1 12021047 52200			PD TRAININ	GEN TNG	2,245.00			
				Invoice Net		2,245.00			
				CHECK TOTAL		2,245.00			-----
10312	GATEWAY TITLE OF MAINE	00000		INV	12/05/2023	109823	109823	160342	
	1 11013000 31311			ADMIN DEPT	RE TAX	22.37			
				Invoice Net		22.37			
				CHECK TOTAL		22.37			-----
2147	MARIANNE GOODINE	00000		INV	12/05/2023	11/30/23	109875	160394	
	1 11016022 52260			TM TRANSP	TRNSPRTION	28.82			
				Invoice Net		28.82			
				CHECK TOTAL		28.82			-----
2370	GROUP DYNAMIC, INC.	00000		INV	12/05/2023	L2312-016000428	109876	160395	
	1 11098070 51308F			WARRANT AR	HRA FUNDIN	394.05			
				Invoice Net		394.05			

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TOWN OF WELLS
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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024K 12/05/2023 DUE DATE: 12/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	394.05		-----
8472 HEG INC.	1 13031038 50000	00000		INV	12/05/2023	3478883	109877	160396	
				PW FUEL/LU	FUEL&LUBE	898.66			
				Invoice Net		898.66			
8472 HEG INC.	1 13031038 50000	00000		INV	12/05/2023	3508958	109930	160449	
				PW FUEL/LU	FUEL&LUBE	5,490.00			
				Invoice Net		5,490.00			
8472 HEG INC.	1 13031038 50000	00000		INV	12/05/2023	3493984	109931	160450	
				PW FUEL/LU	FUEL&LUBE	3,326.56			
				Invoice Net		3,326.56			
8472 HEG INC.	1 13031038 50000	00000		INV	12/05/2023	3487767	109932	160451	
				PW FUEL/LU	FUEL&LUBE	3,516.05			
				Invoice Net		3,516.05			
						CHECK TOTAL	13,231.27		-----
5223 HARRIS COMPUTER SYSTEM	1 0201 51000	00000		INV	12/05/2023	TRIMN0002098	109878	160397	
				T/C ANIMAL	EXPENSE	946.46			
				Invoice Net		946.46			
5223 HARRIS COMPUTER SYSTEM	1 0201 51000	00000		INV	12/05/2023	TRIXT0002289	109879	160398	
				T/C ANIMAL	EXPENSE	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	2,546.46		-----
10314 HATCH, RODNEY P	1 11013000 31311	00000		INV	12/05/2023	109825	109825	160344	
				ADMIN DEPT	RE TAX	25.60			
				Invoice Net		25.60			
						CHECK TOTAL	25.60		-----
1102 TREASURER, STATE OF MA	1 15051032 53350	00000		INV	12/05/2023	10163910	109908	160427	
				REC SUPPLY	OPERATING	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
10315 HIGHPINE PROPERTIES LL	1 11013000 31311	00000		INV	12/05/2023	109826	109826	160345	
				ADMIN DEPT	RE TAX	1,658.64			
				Invoice Net		1,658.64			
						CHECK TOTAL	1,658.64		-----
161 TAMMI HOLLINS	1 11013032 53351	00000		INV	12/05/2023	11/22/23	109883	160402	
				GGFINSUPPL	OFFICE SUP	9.99			
				Invoice Net		9.99			
						CHECK TOTAL	9.99		-----
10316 HOOLEY - TRUSTEES, STE	1 11013000 31311	00000		INV	12/05/2023	109827	109827	160346	
				ADMIN DEPT	RE TAX	40.00			
				Invoice Net		40.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024K 12/05/2023 DUE DATE: 12/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	12/05/2023	182354	109881	160400	
				GGBLDG R/M	BLDG	250.23			
				Invoice Net		250.23			
						CHECK TOTAL	250.23		-----
2430 MAINE INFORMATION NETW	1 11012029 52283	00000		INV	12/05/2023	4349282	109893	160412	
				T/C OTHER	BACKGROUND	21.00			
				Invoice Net		21.00			
						CHECK TOTAL	21.00		-----
1586 MAINE DEPT OF INLAND F	1 11013029 52275	00000		INV	12/05/2023	11/29/23	109890	160409	
				GGFINOTHER	OTHER S/C	2.00			
				Invoice Net		2.00			
						CHECK TOTAL	2.00		-----
7777 IRVING BLENDING & PACK	1 13031038 50000	00000		INV	12/05/2023	CIU2311477	109882	160401	
				PW FUEL/LU	FUEL&LUBE	2,031.74			
				Invoice Net		2,031.74			
						CHECK TOTAL	2,031.74		-----
10317 JONES - TRUSTEES, DAR	1 11013000 31311	00000		INV	12/05/2023	109828	109828	160347	
				ADMIN DEPT	RE TAX	353.03			
				Invoice Net		353.03			
						CHECK TOTAL	353.03		-----
7719 WENDY N KJELDGAARD	1 12022032 53350M	00000		INV	12/05/2023	1629	109794	160312	
				FD SUPPLY	MEDICAL	3,375.00			
				Invoice Net		3,375.00			
						CHECK TOTAL	3,375.00		-----
2372 BRENDA LAYMAN	1 11012032 53361	00000		INV	12/05/2023	11/22/23	109884	160403	
				T/C SUPPLY	ELECTIONS	9.95			
				Invoice Net		9.95			
						CHECK TOTAL	9.95		-----
10307 LEERBURG ENTERPRISES,	1 12021080 57710	00000		INV	12/05/2023	11/20/2023	109799	160317	
				PD MISC	DOGS	179.87			
				Invoice Net		179.87			
						CHECK TOTAL	179.87		-----
10318 LIZOTTE, RICHARD & RO	1 11013000 31311	00000		INV	12/05/2023	109829	109829	160348	
				ADMIN DEPT	RE TAX	862.42			
				Invoice Net		862.42			
						CHECK TOTAL	862.42		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024K 12/05/2023 DUE DATE: 12/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8619 WINXNET, LLC.	1 0740 51000	00000		INV	12/05/2023	1131701	109885	160404	
				WORK/SERVE	WORK/SEREX	1,025.00			
				Invoice Net		1,025.00			
8619 WINXNET, LLC.	1 0740 51000	00000		INV	12/05/2023	1131700	109886	160405	
				WORK/SERVE	WORK/SEREX	2,092.50			
				Invoice Net		2,092.50			
8619 WINXNET, LLC.	1 0740 51000	00000		INV	12/05/2023	1131697	109887	160406	
				WORK/SERVE	WORK/SEREX	1,500.00			
				Invoice Net		1,500.00			
8619 WINXNET, LLC.	1 0740 51000	00000		INV	12/05/2023	1131718	109888	160407	
				WORK/SERVE	WORK/SEREX	1,375.00			
				Invoice Net		1,375.00			
8619 WINXNET, LLC.	1 0740 51000	00000		INV	12/05/2023	1131696	109889	160408	
				WORK/SERVE	WORK/SEREX	1,812.50			
				Invoice Net		1,812.50			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	12/05/2023	1133022	109933	160452	
				MIS MAINT	MAINT	19,249.96			
				Invoice Net		19,249.96			
8619 WINXNET, LLC.	1 0740 51000	00000		INV	12/05/2023	1131714	109934	160453	
				WORK/SERVE	WORK/SEREX	4,125.00			
				Invoice Net		4,125.00			
8619 WINXNET, LLC.	1 0740 51000	00000		INV	12/05/2023	1131698	109935	160454	
				WORK/SERVE	WORK/SEREX	3,875.00			
				Invoice Net		3,875.00			
				CHECK TOTAL		35,054.96			-----
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	12/05/2023	11/22/2023	109800	160318	
				PD MISC	DOGS	1,347.33			
				Invoice Net		1,347.33			
				CHECK TOTAL		1,347.33			-----
877 MIKE MAIEWSKI	1 0505 55362	00000		INV	12/05/2023	11/27/23	109919	160438	
				REC ENTERP	WINTER EXP	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
489 MAINE FIRE CHIEFS ASSO	1 12022029 52275	00000		INV	12/05/2023	1000449508	109785	160303	
				FD OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
150 MAINE MUNICIPAL ASSOCI	1 11092070 56653	00000		INV	12/05/2023	45009	109936	160455	
				EMP BENEFIT	UNEMPLOY	3,069.25			
				Invoice Net		3,069.25			
				CHECK TOTAL		3,069.25			-----
428 MAINE MUNICIPAL EMP HE		00000		INV	12/05/2023	11/5/23	109937	160456	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024K 12/05/2023 DUE DATE: 12/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 21119			GEN FUND	PAY INC PR	5,516.61			
	2 0001 21220			GEN FUND	PAY MED RB	97,573.77			
				Invoice Net		103,090.38			
				CHECK TOTAL		103,090.38			-----
9991	MARINA CLEANING SERVIC 1 15055025 52225	00000		LIB R/M	INV 12/05/2023 BLDG	2147421635 514.50	109892	160411	
				Invoice Net		514.50			
				CHECK TOTAL		514.50			-----
8858	ROBERT MESERVE 1 11027047 52200	00000		GGCEOTRAI	INV 12/05/2023 TRAINING	11/29/23 63.80	109894	160413	
				Invoice Net		63.80			
8858	ROBERT MESERVE 1 11016029 52276	00000		TM OTHER	INV 12/05/2023 CNTINGENCY	11/7/23A 65.50	109895	160414	
				Invoice Net		65.50			
				CHECK TOTAL		129.30			-----
2303	MAINE MUNICIPAL TAX CO 1 11013047 52200	00000		GGFINTRAIN	INV 12/05/2023 TRAINING	1000448938 60.00	109891	160410	
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
4358	MORSE HARDWARE & LUMBE 1 12024025 52225	00000		PS FAC R&M	INV 12/05/2023 BLDG	2311-070780 105.00	109801	160319	
				Invoice Net		105.00			
4358	MORSE HARDWARE & LUMBE 1 13031032 53350H	00000		PW SUPPLY	INV 12/05/2023 ROAD SUPPL	2311-070746 35.00	109896	160415	
				Invoice Net		35.00			
				CHECK TOTAL		140.00			-----
10301	NORTHEAST RESCUE SYSTE 1 12022032 52231D	00000		FD SUPPLY	INV 12/05/2023 TURNOUT GR	20234606 645.00	109786	160304	
				Invoice Net		645.00			
10301	NORTHEAST RESCUE SYSTE 1 12022032 52231D	00000		FD SUPPLY	INV 12/05/2023 TURNOUT GR	20234541 2,881.00	109787	160305	
				Invoice Net		2,881.00			
				CHECK TOTAL		3,526.00			-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		GEN FUND	INV 12/05/2023 PAY MED RB	12/10/23 24,422.00	109922	160441	
				Invoice Net		24,422.00			
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		GEN FUND	INV 12/05/2023 PAY MED RB	12/10/23A 15,408.00	109923	160442	
				Invoice Net		15,408.00			
				CHECK TOTAL		39,830.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024K 12/05/2023 DUE DATE: 12/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1564	OIT A/P 1 12023032 53350	00000		INV	12/05/2023	11/16/2023 76.41 76.41 Invoice Net	109810	160328	
						CHECK TOTAL			76.41
471	OVERHEAD DOOR COMPANY 1 13031025 52225	00000		INV	12/05/2023	2-00088704 452.00 452.00 Invoice Net	109897	160416	
						CHECK TOTAL			452.00
10319	PAYETTE, DENISE 1 11013000 31311	00000		INV	12/05/2023	109830 10.00 10.00 Invoice Net	109830	160349	
						CHECK TOTAL			10.00
10320	PENNEY, JARRED 1 11013000 31311	00000		INV	12/05/2023	109831 1,626.31 1,626.31 Invoice Net	109831	160350	
						CHECK TOTAL			1,626.31
8429	PEPPERRELL COVE MARINE 1 0805 51000	00000		INV	12/05/2023	25015A 42,292.42 42,292.42 Invoice Net	109938	160457	
						CHECK TOTAL			42,292.42
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	12/05/2023	1261577 149.76 149.76 Invoice Net	109899	160418	
						CHECK TOTAL			149.76
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/05/2023	24RCT3068 75.00 75.00 Invoice Net	109802	160320	
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/05/2023	24RCT1319 75.00 75.00 Invoice Net	109804	160322	
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/05/2023	24RCT3343 100.00 100.00 Invoice Net	109805	160323	
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/05/2023	24RCT2440 75.00 75.00 Invoice Net	109806	160324	
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/05/2023	4DUE12/31/2023 100.00 100.00 Invoice Net	109807	160325	
7626	R.A.D. SYSTEMS 1 12021047 52200	00000		INV	12/05/2023	5DUE12/31/2023 75.00 75.00 Invoice Net	109808	160326	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024K 12/05/2023 DUE DATE: 12/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
10308	RESORT COMMUNICATIONS, 1 11013000 31311	00000		INV	12/05/2023	109819	109819	160338	
				ADMIN DEPT	RE TAX	15.71			
				Invoice Net		15.71			
						CHECK TOTAL	15.71		-----
10060	RESURRECTION GOLF LLC 1 0505 55360	00000		INV	12/05/2023	101223A	109945	160464	
				REC ENTERP	SUMMER EXP	3,814.40			
				Invoice Net		3,814.40			
						CHECK TOTAL	3,814.40		-----
10321	ROONEY, JOE & ROONEY, 1 11013000 31311	00000		INV	12/05/2023	109832	109832	160351	
				ADMIN DEPT	RE TAX	65.28			
				Invoice Net		65.28			
						CHECK TOTAL	65.28		-----
10293	RTE ENERGY SERVICES, L 1 11098070 51308D	00000		INV	12/05/2023	107	109939	160458	
				WARRANT AR	FAC REP/EN	22,285.00			
				Invoice Net		22,285.00			
						CHECK TOTAL	22,285.00		-----
8565	JAMES A RUHLIN 1 0505 55362	00000		INV	12/05/2023	11/27/23	109920	160439	
				REC ENTERP	WINTER EXP	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
659	RYDIN DECAL 1 0900 52275	00000		INV	12/05/2023	PS-INV114029	109900	160419	
				BEACHOPENT	OTHER S/C	7.50			
				Invoice Net		7.50			
						CHECK TOTAL	7.50		-----
2946	SAM'S CLUB 1 15051032 53351 2 15087024 50005 3 15051032 53350 4 0505 55386 5 15051021 52210 6 15051029 52275 7 0001 10115	00000		INV	12/05/2023	11/27/23	109901	160420	
				REC SUPPLY	OFFICE SUP	658.30			
				ACT UTILIT	TELEPHONE	3.98			
				REC SUPPLY	OPERATING	164.76			
				REC ENTERP	BEF/AFT EX	236.25			
				REC MAIL	POSTAGE	5.50			
				REC OTHER	OTHER S/C	12.01			
				GEN FUND	A/R	.19			
				Invoice Net		1,080.99			
						CHECK TOTAL	1,080.99		-----
8390	SANEL NAPA 1 12022025 52231V	00000		INV	12/05/2023	377234	109788	160306	
				FD REP/MAI	VEHICLES	348.12			
				Invoice Net		348.12			
8390	SANEL NAPA	00000		INV	12/05/2023	376533	109789	160307	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024K 12/05/2023 DUE DATE: 12/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8390	1 12022025 52231V SANEL NAPA 1 15051032 53350	00000		FD REP/MAI Invoice Net REC SUPPLY Invoice Net	VEHICLES 12/05/2023 OPERATING	125.83 125.83 11/21/23 298.26 298.26	109902	160421	
						CHECK TOTAL	772.21		-----
9435	1 13031025 53350	00000		PW R&M Invoice Net	INV 12/05/2023 BUILD OPER	11/27/23 29.99 29.99	109906	160425	
						CHECK TOTAL	29.99		-----
10322	1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 12/05/2023 RE TAX	109833 30.99 30.99	109833	160352	
						CHECK TOTAL	30.99		-----
925	1 12022040 54440	00000		F/D LEASE Invoice Net	INV 12/05/2023 RENTALS	40636 250.00 250.00	109790	160309	
						CHECK TOTAL	250.00		-----
7361	1 0715 51000	00000		AMBULANCE Invoice Net	INV 12/05/2023 EXPENSE	10697 274,277.00 274,277.00	109942	160461	
						CHECK TOTAL	274,277.00		-----
7813	1 12023032 53350	00000		DISP SUPPL Invoice Net	INV 12/05/2023 OPERATING	111523 99.95 99.95	109809	160327	
						CHECK TOTAL	99.95		-----
7813	1 15051032 53350	00000		REC SUPPLY Invoice Net	INV 12/05/2023 OPERATING	143199501111423 129.98 129.98	109904	160423	
						CHECK TOTAL	129.98		-----
7813	1 11070024 50009	00000		TRAIN UTIL Invoice Net	INV 12/05/2023 CABLE	143217401111423 153.09 153.09	109905	160424	
						CHECK TOTAL	153.09		-----
301	1 0001 21226	00000		GEN FUND Invoice Net	INV 12/05/2023 PAY UNION	11/15/23 1,800.00 1,800.00	109907	160426	
						CHECK TOTAL	1,800.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024K 12/05/2023 DUE DATE: 12/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1362	TREASURER OF STATE 1 0415 51000	00000		INV	12/05/2023	11/30/23 637.50 637.50 Invoice Net	109909	160428	
						CHECK TOTAL	637.50		-----
1362	TREASURER OF STATE 1 0415 51000B	00000		INV	12/05/2023	11/30/23A 75.00 75.00 Invoice Net	109910	160429	
						CHECK TOTAL	75.00		-----
10309	TWO LIGHTS SETTLEMENT 1 11013000 31311	00000		INV	12/05/2023	109820 1,147.25 1,147.25 Invoice Net	109820	160339	
						CHECK TOTAL	1,147.25		-----
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	12/05/2023	11/13/2023 203.43 203.43 Invoice Net	109811	160329	
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	12/05/2023	11/13/23 116.58 116.58 Invoice Net	109911	160430	
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	12/05/2023	11/13/23A 152.76 152.76 Invoice Net	109912	160431	
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	12/05/2023	11/13/23B 119.72 119.72 Invoice Net	109913	160432	
						CHECK TOTAL	592.49		-----
2061	W.B. MASON CO., INC. 1 12026032 53350	00000		INV	12/05/2023	242501912 552.14 552.14 Invoice Net	109791	160310	
2061	W.B. MASON CO., INC. 1 12022032 53350	00000		INV	12/05/2023	242736707 57.96 57.96 Invoice Net	109792	160311	
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	12/05/2023	242523905 42.97 42.97 Invoice Net	109914	160433	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	12/05/2023	242561147 92.76 92.76 Invoice Net	109915	160434	
						CHECK TOTAL	745.83		-----
9489	WALSH ENGINEERING AND 1 0817 51000B	00000		INV	12/05/2023	841.1 3,508.70 3,508.70 Invoice Net	109943	160462	
9489	WALSH ENGINEERING AND	00000		INV	12/05/2023	891.1	109944	160463	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024K 12/05/2023 DUE DATE: 12/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0510 51000			TENNIS EXPENSE		13,017.36			
				Invoice Net		13,017.36			
						CHECK TOTAL	16,526.06		-----
10324 WELCH, JEAN L	1 11013000 31311	00000		INV 12/05/2023		109835	109835	160354	
				ADMIN DEPT RE TAX		20.46			
				Invoice Net		20.46			
						CHECK TOTAL	20.46		-----
2878 WELLS EMERGENCY MEDICA	1 0715 51000	00000		INV 12/05/2023		1228	109916	160435	
				AMBULANCE EXPENSE		1,232.00			
				Invoice Net		1,232.00			
						CHECK TOTAL	1,232.00		-----
10172 WINDHAM INDOOR SHOOTIN	1 12021032 52231	00000		INV 12/05/2023		20231025MEWK	109812	160330	
				PD SUPPLY EQUIP		2,960.00			
				Invoice Net		2,960.00			
						CHECK TOTAL	2,960.00		-----
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV 12/05/2023		INV361989	109795	160313	
				FD SUPPLY UNIFORMS		510.00			
				Invoice Net		510.00			
3510 WITMER PUBLIC SAFETY G	1 12022032 53353	00000		INV 12/05/2023		INV360749	109796	160314	
				FD SUPPLY UNIFORMS		175.98			
				Invoice Net		175.98			
						CHECK TOTAL	685.98		-----
2405 WORKWELL/SMHC	1 12022032 53350M	00000		INV 12/05/2023		138474	109798	160316	
				FD SUPPLY MEDICAL		960.35			
				Invoice Net		960.35			
						CHECK TOTAL	960.35		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV 12/05/2023		12/1/23	109917	160436	
				GEN FUND REG DEEDS		144.00			
				Invoice Net		144.00			
						CHECK TOTAL	144.00		-----
=====									
159 INVOICES						WARRANT TOTAL	848,973.21	848,973.21	
						CASH ACCOUNT BALANCE		-4,345,398.56	
=====									

GENERAL ASSISTANCE WARRANT

- December 5, 2023
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 12/5/2023 WARRANT: 2024KGA AMOUNT \$745.80

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 \$40,185.74)	\$0.00
Special Fuel Fund (Balance \$64,421.68)	\$745.80
We are Wells Fund (Balance \$23,026.60)	\$0.00
TOTAL EXPENSES:	\$745.80

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024KGA 12/05/2023 DUE DATE: 12/01/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	12/05/2023	20160	109836	160355	
				FUEL DON	FUEL DON	372.90			
				Invoice Net		372.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	12/05/2023	20159	109837	160356	
				FUEL DON	FUEL DON	372.90			
				Invoice Net		372.90			
				CHECK TOTAL		745.80			-----
=====									
2 INVOICES		WARRANT TOTAL				745.80	745.80		
		CASH ACCOUNT BALANCE					-4,298,568.94		
=====									