

TOWN WARRANT

- December 19, 2023
 - Pages 1 – 29

12/18/2023
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 12/19/2023 2024L

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: \$ 858,206.92

SCHOOL PAYMENT: \$ 1,802,639.82

NET PAYROLL: WEEK (2423) 12/7/2023 \$ 108,963.61

NET PAYROLL: WEEK (STPN23) 12/7/2023 \$ 131,119.41

NET PAYROLL: WEEK (2424) 12/14/2023 \$ 117,389.75

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 184,489.09

TOTAL EXPENSES: \$ 3,202,808.60

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

12/18/2023 09:22
thollins

TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2024L 12/19/2023

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

CASH ACCOUNT: 0001			10101		CASH						
145	MainePERS	00000	110263		DD	12/19/2023	71,796.04	160786	314	P0349 NOVEMBER CONTRIBUTIO	
145	MainePERS	00000	110264		DD	12/19/2023	49,634.38	160787	315	P0107 NOVEMBER CONTRIBUTIO	
452	WELLS/OGUNQUIT	00000	110277		DD	12/19/2023	1,802,639.82	160800	316	DECEMBER PAYMENT	
973	MBOIA	00000	110265		DD	12/19/2023	35.00	160788	238420	MOULTON MEMBERSHIP	
706	TREASURER, STAT	00000	110271		DD	12/19/2023	346.00	160794	238421	NOVEMBER DOGS	
5748	TREASURER, STAT	00000	110272		DD	12/19/2023	124.00	160795	238422	NOVEMBER VITALS	
266	TREASURER OF ST	00000	110273		DD	12/19/2023	2,553.73	160796	238423	NOVEMBER IFW	
492	SECRETARY OF ST	00000	110269		DD	12/19/2023	32,155.17	160792	238529	11/26/23-12/3/23	
303	YORK COUNTY REG	00000	110278		DD	12/19/2023	8.00	160801	238530	ADDITIONAL DISCHARGE FEE	
492	SECRETARY OF ST	00000	110268		DD	12/19/2023	33,094.87	160791	238531	12/3/23-12/10/23	
10306	STAY FOR LIFE	00000	110270		DD	12/19/2023	4,355.75	160793	238532	DONATIONS	

							1,996,742.76	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8467	A CHILD IS MISSING, IN 1 12021025 52227	00000		INV	12/19/2023	12/9/23 500.00 500.00 Invoice Net	109983	160502	
						CHECK TOTAL			500.00
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	12/19/2023	235325 110.00 110.00 Invoice Net	110044	160567	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/19/2023	235322 645.00 645.00 Invoice Net	110045	160568	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/19/2023	235323 430.00 430.00 Invoice Net	110046	160569	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/19/2023	235327 610.00 610.00 Invoice Net	110047	160570	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/19/2023	235328 915.00 915.00 Invoice Net	110048	160571	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/19/2023	235326 1,255.00 1,255.00 Invoice Net	110049	160572	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	12/19/2023	235329 645.00 645.00 Invoice Net	110050	160573	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	12/19/2023	235345 110.00 110.00 Invoice Net	110051	160574	
						CHECK TOTAL			4,720.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/19/2023	239204 124.94 124.94 Invoice Net	109961	160480	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	12/19/2023	239403 79.90 79.90 Invoice Net	109988	160507	
						CHECK TOTAL			204.84
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	12/19/2023	5503666576 15.00 15.00 Invoice Net	109995	160516	
						CHECK TOTAL			15.00
3766	HANG WITH TANG 1 12021032 53353	00000		INV	12/19/2023	2313 2,017.14 2,017.14 Invoice Net	109992	160511	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,017.14		-----
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	12/19/2023	X513013054:01 1,434.05	109997	160518	
				FD REP/MAI	VEHICLES	1,434.05			
				Invoice Net					
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	12/19/2023	X513013391:01 109.90	109998	160519	
				FD REP/MAI	VEHICLES	109.90			
				Invoice Net					
						CHECK TOTAL	1,543.95		-----
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		INV	12/19/2023	12/1/2023 134.89	109977	160496	
				PS POL R/M	BLDG	134.89			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		INV	12/19/2023	12/1/23 593.40	109978	160497	
				PS POL R/M	BLDG	593.40			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022023 52250	00000		INV	12/19/2023	199X-16WH-FY6C 567.99	109999	160520	
				FD MATERIA	PRNT/BNDRG	567.99			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022032 53350	00000		INV	12/19/2023	1T6T-PFYM-9LW7 10.98	110000	160521	
				FD SUPPLY	OPERATING	10.98			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022047 52200	00000		INV	12/19/2023	1VG1-CP44-9GK7 81.65	110001	160522	
				FD TRAIN	GEN TRAIN	81.65			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022032 53351	00000		INV	12/19/2023	1QRW-3F4V-CLFR 68.64	110002	160523	
				FD SUPPLY	OFFICE SUP	68.64			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022080 57718	00000		INV	12/19/2023	1K6D-61YP-F7YD 79.99	110003	160524	
				FIRE MISC	COMM OUT	79.99			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 12022032 53351	00000		INV	12/19/2023	11QL-JMYW-DCT9 37.62	110004	160525	
				FD SUPPLY	OFFICE SUP	37.62			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 15055025 52233	00000		INV	12/19/2023	1TLR-D1VV-FJGF 16.99	110052	160575	
				LIB R/M	PROGRAMING	16.99			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0853 51000 2 15055032 53351	00000		INV	12/19/2023	1XCT-L7DP-FMMT 24.19	110053	160576	
				LIB DONATN	EXPENSE	14.99			
				LIB SUPPLY	OFFICE SUP	39.18			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 0853 51000	00000		INV	12/19/2023	1K6D-61YP-FVR3 12.22	110054	160577	
				LIB DONATN	EXPENSE	12.22			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE 1 11027032 53351	00000		INV	12/19/2023	16RW-4GCJ-CN6M 35.61	110055	160578	
				GGCEOSUPP	OFFICE SUP	35.61			
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 11013032 53351	00000		INV	12/19/2023	1HX9-3RQQ-FK9X 89.67 Invoice Net 89.67	110056	160579	
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000		CRM	12/19/2023	1461-PTJW-3YD4 -249.00 Invoice Net -249.00	110057	160580	
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000		CRM	12/19/2023	1VH6-P1HN-397R -872.64 Invoice Net -872.64	110058	160581	
9607	AMAZON CAPITAL SERVICE 1 11019025 52225	00000		INV	12/19/2023	19D1-R1DH-GTVH 893.90 Invoice Net 893.90	110060	160583	
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		INV	12/19/2023	1JD4-6C43-9TKX 111.83 Invoice Net 111.83	110061	160584	
9607	AMAZON CAPITAL SERVICE 1 15051032 53350	00000		INV	12/19/2023	1JGC-N6PF-GPPN 18.60 Invoice Net 18.60	110062	160585	
9607	AMAZON CAPITAL SERVICE 1 15051032 53350	00000		INV	12/19/2023	11QL-JMYW-C1QQ 62.93 Invoice Net 62.93	110063	160586	
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000		INV	12/19/2023	1V6M-NVV1-9LWR 212.08 Invoice Net 212.08	110064	160587	
9607	AMAZON CAPITAL SERVICE 1 15051032 53351	00000		INV	12/19/2023	1H19-RR7Y-CXQX 11.87 Invoice Net 11.87	110065	160588	
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000		INV	12/19/2023	1DVR-94NR-94L4 68.58 Invoice Net 68.58	110066	160589	
9607	AMAZON CAPITAL SERVICE 1 0505 55370	00000		INV	12/19/2023	1CD9-MQG3-DXNJ 79.99 Invoice Net 79.99	110067	160590	
						CHECK TOTAL	2,106.97		-----
153	AMERICAN SECURITY ALAR 1 15087025 52225	00000		INV	12/19/2023	158559 87.00 Invoice Net 87.00	110068	160591	
153	AMERICAN SECURITY ALAR 1 15051032 53350	00000		INV	12/19/2023	158462 36.00 Invoice Net 36.00	110069	160592	
						CHECK TOTAL	123.00		-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	12/19/2023	11282023 1,487.40 Invoice Net 1,487.40	109971	160490	
3213	AT & T MOBILITY	00000		INV	12/19/2023	2873017563611282023	110013	160534	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	235.38			
	2 12022024 50005			FD UTILITY	TELEPHONE	161.83			
				Invoice Net		397.21			
3213	AT & T MOBILITY	00000		INV	12/19/2023	287247441019X122023	110070	160593	
	1 16052024 50005			HARB UTILI	TELEPHONE	60.85			
				Invoice Net		60.85			
3213	AT & T MOBILITY	00000		INV	12/19/2023	824105808X12052023	110071	160594	
	1 15051024 50005			REC UTILIT	TELEPHONE	384.81			
				Invoice Net		384.81			
				CHECK TOTAL		2,330.27			-----
5466	BLUETARP FINANCIAL, IN	00000		INV	12/19/2023	52900332	110177	160700	
	1 13031025 52223			PW R&M	HWY REP EQ	149.97			
				Invoice Net		149.97			
				CHECK TOTAL		149.97			-----
695	BAKER & TAYLOR - 51033	00000		INV	12/19/2023	H67071110	110072	160595	
	1 15055075 55501			LIB PUBLIC	MATERIALS	61.17			
				Invoice Net		61.17			
				CHECK TOTAL		61.17			-----
310	BAKER & TAYLOR COMPANY	00000		INV	12/19/2023	5018654452	110073	160596	
	1 15055075 55501			LIB PUBLIC	MATERIALS	180.24			
				Invoice Net		180.24			
310	BAKER & TAYLOR COMPANY	00000		INV	12/19/2023	5018640118	110074	160597	
	1 15055075 55501			LIB PUBLIC	MATERIALS	72.71			
				Invoice Net		72.71			
310	BAKER & TAYLOR COMPANY	00000		INV	12/19/2023	5018645159	110075	160598	
	1 15055075 55501			LIB PUBLIC	MATERIALS	134.51			
				Invoice Net		134.51			
310	BAKER & TAYLOR COMPANY	00000		INV	12/19/2023	5018645160	110076	160599	
	1 15055075 55501			LIB PUBLIC	MATERIALS	16.93			
				Invoice Net		16.93			
310	BAKER & TAYLOR COMPANY	00000		INV	12/19/2023	5018645161	110077	160600	
	1 15055075 55501			LIB PUBLIC	MATERIALS	46.55			
				Invoice Net		46.55			
310	BAKER & TAYLOR COMPANY	00000		INV	12/19/2023	5018656136	110078	160601	
	1 15055075 55501			LIB PUBLIC	MATERIALS	87.06			
				Invoice Net		87.06			
310	BAKER & TAYLOR COMPANY	00000		INV	12/19/2023	5018663269	110079	160602	
	1 15055075 55501			LIB PUBLIC	MATERIALS	115.97			
				Invoice Net		115.97			
310	BAKER & TAYLOR COMPANY	00000		INV	12/19/2023	5018659782	110080	160603	
	1 15055075 55501			LIB PUBLIC	MATERIALS	49.99			
				Invoice Net		49.99			
310	BAKER & TAYLOR COMPANY	00000		INV	12/19/2023	5018659783	110081	160604	
	1 15055075 55501			LIB PUBLIC	MATERIALS	259.67			
				Invoice Net		259.67			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	12/19/2023	5018659784	110082	160605	
1 15055075 55501	LIB PUBLIC			MATERIALS		10.97			
	Invoice Net					10.97			
310 BAKER & TAYLOR COMPANY	00000			INV	12/19/2023	5018664732	110083	160606	
1 15055075 55501	LIB PUBLIC			MATERIALS		48.25			
	Invoice Net					48.25			
310 BAKER & TAYLOR COMPANY	00000			INV	12/19/2023	5018664733	110084	160607	
1 15055075 55501	LIB PUBLIC			MATERIALS		8.99			
	Invoice Net					8.99			
310 BAKER & TAYLOR COMPANY	00000			INV	12/19/2023	5018664734	110085	160608	
1 15055075 55501	LIB PUBLIC			MATERIALS		15.86			
	Invoice Net					15.86			
				CHECK TOTAL		1,047.70			-----
7908 BEAUREGARD EQUIPMENT,	00000			INV	12/19/2023	IS93589	110087	160610	
1 13031025 52223	PW R&M			HWY REP EQ		238.20			
	Invoice Net					238.20			
				CHECK TOTAL		238.20			-----
449 BUSINESS EQUIPMENT UNL	00000			INV	12/19/2023	IN4104245	109960	160479	
1 12021025 52227	PS POL R/M			AGREEMENTS		45.95			
	Invoice Net					45.95			
449 BUSINESS EQUIPMENT UNL	00000			INV	12/19/2023	IN4107389	110091	160614	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		22.68			
2 11027023 52250	GGCEOPRNT			PRNT/BNDNG		129.26			
3 11013025 52227	GGFIN R&M			AGREEMENTS		129.25			
4 11014029 52275	GGASSOTHER			OTHER S/C		11.34			
5 11012025 52240	T/C REP/MT			TECH		22.68			
6 11016025 52227	TM ADMIN			AGREEMENTS		22.68			
7 11013025 52227	GGFIN R&M			AGREEMENTS		11.34			
8 15055025 52227	LIB R/M			AGREEMENTS		145.11			
9 15051032 53351	REC SUPPLY			OFFICE SUP		11.34			
10 14036032 53351	TS SUPPLY			OFFICE SUP		11.34			
11 12021025 52227	PS POL R/M			AGREEMENTS		72.56			
	Invoice Net					589.58			
449 BUSINESS EQUIPMENT UNL	00000			INV	12/19/2023	IN4103061	110092	160615	
1 11012025 52240	T/C REP/MT			TECH		46.79			
2 15051032 53351	REC SUPPLY			OFFICE SUP		46.78			
	Invoice Net					93.57			
449 BUSINESS EQUIPMENT UNL	00000			INV	12/19/2023	IN4093595	110093	160616	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		97.84			
	Invoice Net					97.84			
449 BUSINESS EQUIPMENT UNL	00000			INV	12/19/2023	IN4103060	110094	160617	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		95.45			
	Invoice Net					95.45			
449 BUSINESS EQUIPMENT UNL	00000			INV	12/19/2023	IN4095433	110095	160618	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		48.54			
	Invoice Net					48.54			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	970.93		-----
7889	BIBLIOTHECA, LLC 1 15055075 55501	00000		INV	12/19/2023	INV-US71472 557.92 557.92 Invoice Net	110088	160611	
						CHECK TOTAL	557.92		-----
9234	FACTOR SYSTEMS, LLC 1 11013021 52210 2 11013023 52250 3 11013025 52227	00000		INV	12/19/2023	323533 5,931.39 7,167.60 482.68 13,581.67 Invoice Net	110251	160774	
						CHECK TOTAL	13,581.67		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	12/19/2023	2130960 270.00 270.00 Invoice Net	110089	160612	
						CHECK TOTAL	270.00		-----
8104	BOULAY LANDSCAPING, LL 1 16053025 52241	00000		INV	12/19/2023	12802 540.00 540.00 Invoice Net	110090	160613	
						CHECK TOTAL	540.00		-----
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	12/19/2023	85171449 2,249.91 2,249.91 Invoice Net	110005	160526	
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	12/19/2023	85168211 215.98 215.98 Invoice Net	110006	160527	
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	12/19/2023	85166363 399.70 399.70 Invoice Net	110007	160528	
						CHECK TOTAL	2,865.59		-----
10331	ROBIN BRENNAN 1 0505 55386	00000		INV	12/19/2023	12/14/23 55.00 55.00 Invoice Net	110246	160769	
						CHECK TOTAL	55.00		-----
10325	BROOKS, JACLYN D 1 11013000 31311	00000		INV	12/19/2023	109946 954.43 954.43 Invoice Net	109946	160465	
						CHECK TOTAL	954.43		-----
2104	JASON BROWN 1 0505 55362	00000		INV	12/19/2023	12/14/23 120.00 120.00 Invoice Net	110288	160811	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		-----
3933	C & S AUTO AND TRUCK	R	00000	INV	12/19/2023	46738	109964	160483	
	1 12021025 52231			PS POL R/M	R&M EQUIP	50.00			
				Invoice Net		50.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	12/19/2023	46736	109965	160484	
	1 12021038 50000			PD FUEL	GAS & OIL	51.95			
				Invoice Net		51.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	12/19/2023	46723	109966	160485	
	1 12021038 50000			PD FUEL	GAS & OIL	851.95			
				Invoice Net		851.95			
3933	C & S AUTO AND TRUCK	R	00000	INV	12/19/2023	46712	109967	160486	
	1 12021025 52231			PS POL R/M	R&M EQUIP	171.00			
				Invoice Net		171.00			
3933	C & S AUTO AND TRUCK	R	00000	INV	12/19/2023	46710	109968	160487	
	1 12021025 52231			PS POL R/M	R&M EQUIP	479.50			
				Invoice Net		479.50			
3933	C & S AUTO AND TRUCK	R	00000	INV	12/19/2023	46699	109969	160488	
	1 12021038 50000			PD FUEL	GAS & OIL	193.45			
				Invoice Net		193.45			
3933	C & S AUTO AND TRUCK	R	00000	INV	12/19/2023	46686	109970	160489	
	1 12021025 52231			PS POL R/M	R&M EQUIP	2,214.00			
				Invoice Net		2,214.00			
						CHECK TOTAL	4,011.85		-----
1845	CARING UNLIMITED, INC.		00000	INV	12/19/2023	11/30/23	110096	160619	
	1 15059070 54471			GRANTS -	CARING LTD	3,894.00			
				Invoice Net		3,894.00			
						CHECK TOTAL	3,894.00		-----
775	CENGAGE LEARNING INC		00000	INV	12/19/2023	83043029	110097	160620	
	1 15055075 55501			LIB PUBLIC	MATERIALS	190.34			
				Invoice Net		190.34			
						CHECK TOTAL	190.34		-----
43	CENTRAL MAINE POWER		00000	INV	12/19/2023	112723	109989	160508	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	148.98			
				Invoice Net		148.98			
43	CENTRAL MAINE POWER		00000	INV	12/19/2023	122623	109990	160509	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	30.91			
				Invoice Net		30.91			
43	CENTRAL MAINE POWER		00000	INV	12/19/2023	122823	109991	160510	
	1 12021024 50002			PS POLUTIL	ELECTRICTY	33.56			
				Invoice Net		33.56			
43	CENTRAL MAINE POWER		00000	INV	12/19/2023	707001924959	110008	160529	
	1 12022024 50002			FD UTILITY	ELECTRICTY	88.10			
				Invoice Net		88.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	12/19/2023	716001870804 376.21 Invoice Net 376.21	110037	160560	
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	12/19/2023	716001872645 36.69 HARB OTHER REST EXP Invoice Net 36.69	110038	160561	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	12/19/2023	716001872644 30.91 PS POLUTIL ELEC STREE Invoice Net 30.91	110039	160562	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	12/19/2023	721001802166 34.69 PS POLUTIL ELEC STREE Invoice Net 34.69	110040	160563	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	12/19/2023	717001854833 30.91 PW UTILITY ELECTRICTY Invoice Net 30.91	110041	160564	
43	CENTRAL MAINE POWER 1 16053024 50002	00000		INV	12/19/2023	717001857607 38.03 FACILITY U ELECTRICTY Invoice Net 38.03	110042	160565	
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	12/19/2023	21001807079 21.91 PS POLUTIL ELEC STREE Invoice Net 21.91	110043	160566	
						CHECK TOTAL			870.90
915	CHEWONKI FOUNDATION, I 1 0505 55386	00000		INV	12/19/2023	12/14/23 426.00 REC ENTERP BEF/AFT EX Invoice Net 426.00	110244	160767	
						CHECK TOTAL			426.00
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	12/19/2023	52120 87.25 PS POL R/M BLDG Invoice Net 87.25	109980	160499	
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	12/19/2023	4176244300 125.96 GGFIN R&M AGREEMENTS GGBLDG R/M BLDG Invoice Net 215.56 341.52	110098	160621	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	12/19/2023	4176244050 76.28 ACT REP/MA BLDG Invoice Net 76.28	110099	160622	
						CHECK TOTAL			505.05
989	CIVICPLUS 1 12022025 52229	00000		INV	12/19/2023	286092 263.00 FD REP/MAI COMP/SOFTW Invoice Net 263.00	110009	160530	
989	CIVICPLUS 1 11047025 52231	00000		INV	12/19/2023	286097 263.00 MIS MAINT MAINT Invoice Net 263.00	110100	160623	
						CHECK TOTAL			526.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4367	CLEAN HARBORS ENVIRONM 1 13031025 52225	00000		INV PW R&M BLDG	12/19/2023	1004849557 3,516.65 3,516.65 CHECK TOTAL	110280	160803	-----
8319	HEATHER COLEMAN 1 12023047 52200	00000		INV DISP TRAIN TRAINING	12/19/2023	12/5/2023 55.00 55.00 CHECK TOTAL	109955	160474	-----
10335	COMMERCIAL PAVING OF M 1 0001 29180	00000		INV GEN FUND BURNT MILL	12/19/2023	12/11/23A 17,778.00 17,778.00 CHECK TOTAL	110284	160807	-----
10335	COMMERCIAL PAVING OF M 1 0001 29180	00000		INV GEN FUND BURNT MILL	12/19/2023	12/11/23 17,898.00 17,898.00 CHECK TOTAL	110283	160806	-----
9818	CREDIT CARD PAYMENT PR 1 0900 50301 2 12021025 52225 3 15055025 52227 4 11016025 52227 5 11025029 52275 6 12021025 52227 7 12023047 52200 8 12021000 31327 9 12021025 52225 10 12021025 52225 11 12021000 31327	00000		INV BEACHOPENT BEACH METE BLDG LIB R/M AGREEMENTS TM ADMIN AGREEMENTS GGPLANOS OTHER S/C PS POL R/M AGREEMENTS DISP TRAIN TRAINING PD MISC PS POL R/M BLDG PS POL R/M BLDG PD MISC	12/19/2023	1439 53.83 339.66 15.00 56.32 56.32 56.32 50.00 78.08 25.33 7.50 -3.34 Invoice Net 735.02	109993	160512	
9818	CREDIT CARD PAYMENT PR 1 12021025 52225 2 12021021 52210 3 12021025 52225 4 12021025 52225 5 12021025 52225 6 12021047 52200 7 12024025 52225 8 12024025 52225 9 12024025 52225 10 12021025 52225 11 12021025 52225 12 12021025 52225 13 12021025 52225	00000		INV PS POL R/M BLDG PS POLMAIL POSTAGE PS POL R/M BLDG PS POL R/M BLDG PS POL R/M BLDG PD TRAININ GEN TNG PS FAC R&M BLDG PS FAC R&M BLDG PS FAC R&M BLDG PS POL R/M BLDG PS POL R/M BLDG PS POL R/M BLDG PS POL R/M BLDG	12/19/2023	5884 74.89 9.55 18.75 220.35 168.96 88.07 241.02 29.98 245.80 496.05 13.94 81.74 39.52	109996	160517	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	14 12021047 52200			PD TRAININ	GEN TNG	47.52			
	15 12021025 52225			PS POL R/M	BLDG	76.00			
	16 12021047 52200			PD TRAININ	GEN TNG	-14.04			
	17 12021025 52225			PS POL R/M	BLDG	-11.49			
				Invoice Net		1,826.61			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/19/2023	12142023-2	110018	160539	
	1 12022029 52275			FD OTHER	OTHER S/C	305.36			
				Invoice Net		305.36			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/19/2023	12142023-3	110019	160540	
	1 12022080 57718			FIRE MISC	COMM OUT	223.71			
	2 12022032 53353			FD SUPPLY	UNIFORMS	152.97			
	3 12022025 52229			FD REP/MAI	COMP/SOFTW	21.96			
	4 12022029 52275			FD OTHER	OTHER S/C	655.00			
				Invoice Net		1,053.64			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/19/2023	12/6/23	110101	160624	
	1 11027047 52200			GGCEOTRAI	TRAINING	39.98			
				Invoice Net		39.98			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/19/2023	12/6/23A	110102	160625	
	1 15055021 52210			LIB MAIL	POSTAGE	51.12			
	2 0853 51000			LIB DONATN	EXPENSE	67.32			
	3 15055025 52227			LIB R/M	AGREEMENTS	11.59			
	4 15055025 52225			LIB R/M	BLDG	59.99			
				Invoice Net		190.02			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/19/2023	12/6/23B	110103	160626	
	1 11014029 52278			GGASSOTHER	ABSTRACTS	30.96			
				Invoice Net		30.96			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/19/2023	12/6/23C	110104	160627	
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	459.75			
	2 11012032 53351			T/C SUPPLY	OFFICE SUP	50.00			
				Invoice Net		509.75			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/19/2023	12/6/23D	110105	160628	
	1 13031025 52227			PW R&M	AGREEMENTS	473.01			
				Invoice Net		473.01			
9818	CREDIT CARD PAYMENT PR	00000		INV	12/19/2023	12/6/23E	110106	160629	
	1 11016029 52296			TM OTHER	EVENT SUPP	216.04			
	2 11013025 52227			GGFIN R&M	AGREEMENTS	2.99			
				Invoice Net		219.03			
				CHECK TOTAL		5,383.38			-----
5411	DEB & DUKE MONOGRAMMER	00000		INV	12/19/2023	19948	110011	160532	
	1 12022032 53353			FD SUPPLY	UNIFORMS	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
9202	DEBLOIS ELECTRIC INC	00000		INV	12/19/2023	11527	110026	160547	
	1 12024025 52225			PS FAC R&M	BLDG	1,041.84			
				Invoice Net		1,041.84			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9202 DEBLOIS ELECTRIC INC	1 12024025 52225	00000		INV	12/19/2023	11526	110027	160548	
				PS FAC R&M BLDG		484.30			
				Invoice Net		484.30			
						CHECK TOTAL		1,526.14	-----
8573 DIRIGO SAFETY, LLC	1 12021047 52200	00000		INV	12/19/2023	966	109987	160506	
				PD TRAININ GEN TNG		675.00			
				Invoice Net		675.00			
						CHECK TOTAL		675.00	-----
10326 DODGE, THOMAS C	1 11013000 31311	00000		INV	12/19/2023	109947	109947	160466	
				ADMIN DEPT RE TAX		497.12			
				Invoice Net		497.12			
						CHECK TOTAL		497.12	-----
9030 DUBOIS & KING, INC.	1 0880 51000A	00000		INV	12/19/2023	1223080	110252	160775	
				2023 BOND 23 NEWHALL		20,886.58			
				Invoice Net		20,886.58			
						CHECK TOTAL		20,886.58	-----
1091 EASTERN FIRE SERVICES,	1 15055025 52225	00000		INV	12/19/2023	10052-F228335	110107	160630	
				LIB R/M BLDG		156.00			
				Invoice Net		156.00			
						CHECK TOTAL		156.00	-----
248 ELECTRIC LIGHT COMPANY	1 12021025 52231T	00000		INV	12/19/2023	7654	109974	160493	
				PS POL R/M TRAFF R&M		480.00			
				Invoice Net		480.00			
						CHECK TOTAL		480.00	-----
5177 EQUIFAX INFORMATION SE	1 12021080 57717	00000		INV	12/19/2023	0793	109975	160494	
				PD MISC INV SERV		25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	-----
5176 F.M. ABBOTT POWER EQUI	1 13031025 52223	00000		INV	12/19/2023	170463	110108	160631	
				PW R&M HWY REP EQ		389.57			
				Invoice Net		389.57			
						CHECK TOTAL		389.57	-----
716 FIRE TECH & SAFETY OF	1 12022026 54430	00000		INV	12/19/2023	218640	110012	160533	
				SAFETY YR TESTING		385.00			
				Invoice Net		385.00			
						CHECK TOTAL		385.00	-----
4506 FREIGHTLINER & WESTERN	1 13031025 52223	00000		INV	12/19/2023	02P68368	110109	160632	
				PW R&M HWY REP EQ		808.40			
				Invoice Net		808.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4506	FREIGHTLINER & WESTERN 1 13031025 52223	00000		INV	12/19/2023	02P68595 12.89 12.89 Invoice Net	110110	160633	
						CHECK TOTAL	821.29		-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	12/19/2023	20743 FD UTILITY HEATG FUEL 465.70 465.70 Invoice Net	110014	160535	
4256	GARRETT-PILLSBURY 1 15087024 50006	00000		INV	12/19/2023	20819 ACT UTILIT PROPANE 1,030.94 1,030.94 Invoice Net	110112	160635	
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	12/19/2023	20849 REC UTILIT HEATNGFUEL 335.18 335.18 Invoice Net	110113	160636	
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	12/19/2023	20571 REC UTILIT HEATNGFUEL 203.02 203.02 Invoice Net	110114	160637	
4256	GARRETT-PILLSBURY 1 13031024 50004	00000		INV	12/19/2023	20568 PW UTILITY HEATNGFUEL 807.33 807.33 Invoice Net	110115	160638	
						CHECK TOTAL	2,842.17		-----
9634	GATEHOUSE MEDIA MASSAC 1 0001 29016 2 11016029 52282	00000		INV	12/19/2023	0006044798 85.96 GEN FUND BRAGDON ME 234.64 TM OTHER LEGAL ADS 320.60 Invoice Net	110118	160641	
						CHECK TOTAL	320.60		-----
9515	GEI CONSULTANTS INC 1 0805 51000	00000		INV	12/19/2023	3143150 9,507.62 DREDGE/SAN EXPENSE 9,507.62 Invoice Net	110253	160776	
						CHECK TOTAL	9,507.62		-----
10327	GOSELIN, JUSTINE 1 11013000 31311	00000		INV	12/19/2023	109948 105.19 ADMIN DEPT RE TAX 105.19 Invoice Net	109948	160467	
						CHECK TOTAL	105.19		-----
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000		INV	12/19/2023	12/02/2023 2,909.39 PS FAC UTI TELEPHONE 2,909.39 Invoice Net	109953	160472	
1461	BIDDEFORD INTERNET COR 1 12022024 50005 2 12022025 52229	00000		INV	12/19/2023	6413749 FD UTILITY TELEPHONE 129.45 FD REP/MAI COMP/SOFTW 135.00 264.45 Invoice Net	110015	160536	
1461	BIDDEFORD INTERNET COR 1 11016024 50005	00000		INV	12/19/2023	6413413 TM UTILITI TELEPHONE 65.00	110116	160639	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11013024 50005			GGFINUTILI	TELEPHONE	160.00			
	3 11019024 50005			GG UTILITE	TELEPHONE	60.00			
	4 11019024 50005			GG UTILITE	TELEPHONE	367.17			
	5 11012024 50005			T/C UTILIT	TELEPHONE	120.00			
	6 11027024 50005			GGCEOUTIL	TELEPHONE	120.00			
	7 11027024 50005			GGCEOUTIL	TELEPHONE	40.00			
	8 11014024 50005			GGASSUTILI	TELEPHONE	80.00			
	9 16053024 50005			FACILITY U	TELEPHONE	20.00			
				Invoice Net		1,032.17			
1461	BIDDEFORD INTERNET	COR	00000	INV	12/19/2023	6413419	110117	160640	
	1 15087024 50005			ACT UTILIT	TELEPHONE	278.30			
				Invoice Net		278.30			
1461	BIDDEFORD INTERNET	COR	00000	INV	12/19/2023	6413417	110120	160643	
	1 15051024 50005			REC UTILIT	TELEPHONE	192.03			
				Invoice Net		192.03			
1461	BIDDEFORD INTERNET	COR	00000	INV	12/19/2023	6413421	110121	160644	
	1 14036024 50005			T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	12/19/2023	207135	110122	160645	
	1 11070024 50005			TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	12/19/2023	207126	110123	160646	
	1 13031024 50005			PW UTILITY	TELEPHONE	178.09			
				Invoice Net		178.09			
1461	BIDDEFORD INTERNET	COR	00000	INV	12/19/2023	207130	110124	160647	
	1 16052024 50005			HARB UTILI	TELEPHONE	264.80			
				Invoice Net		264.80			
1461	BIDDEFORD INTERNET	COR	00000	INV	12/19/2023	6412978	110125	160648	
	1 15055025 52227			LIB R/M	AGREEMENTS	200.00			
	2 15055024 50005			LIB UTILIT	TELEPHONE	367.80			
				Invoice Net		567.80			
				CHECK TOTAL		5,776.93			-----
9768	H207 INC		00000	INV	12/19/2023	732375	110126	160649	
	1 13031025 52227			PW R&M	AGREEMENTS	53.50			
				Invoice Net		53.50			
9768	H207 INC		00000	INV	12/19/2023	732376	110127	160650	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		116.50			-----
8472	HEG INC.		00000	INV	12/19/2023	3514605	110128	160651	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	2,136.36			
				Invoice Net		2,136.36			
8472	HEG INC.		00000	INV	12/19/2023	3531824	110254	160777	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	3,179.60			
				Invoice Net		3,179.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8472 HEG INC.	1 13031038 50000	00000		INV	12/19/2023	3546905	110281	160804	
				PW FUEL/LU	FUEL&LUBE	5,916.76			
				Invoice Net		5,916.76			
				CHECK TOTAL		11,232.72			-----
10332 MARY HARRISON	1 11016029 52296	00000		INV	12/19/2023	12/10/23	110129	160652	
				TM OTHER	EVENT SUPP	38.98			
				Invoice Net		38.98			
				CHECK TOTAL		38.98			-----
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	12/19/2023	10/23/23-12/1/23	110130	160653	
				LIB OTHER	OTHER S/C	123.08			
				Invoice Net		123.08			
				CHECK TOTAL		123.08			-----
9540 WILLIAM HOBBS	1 11016029 52296	00000		INV	12/19/2023	2	110131	160654	
				TM OTHER	EVENT SUPP	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
7652 PAUL HOLLIS	1 0001 29069	00000		INV	12/19/2023	12/6/23	110132	160655	
	2 0001 29069			GEN FUND	WEBBERP2	798.35			
				GEN FUND	WEBBERP2	1,096.87			
				Invoice Net		1,895.22			
				CHECK TOTAL		1,895.22			-----
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	12/19/2023	8809880	110133	160656	
				PW R&M	HWY REP EQ	795.56			
				Invoice Net		795.56			
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	12/19/2023	8799187	110134	160657	
				PW R&M	HWY REP EQ	1,809.64			
				Invoice Net		1,809.64			
				CHECK TOTAL		2,605.20			-----
10143 HR MAINE CONSULTING, L	1 11013080 52272	00000		INV	12/19/2023	023-1249	110255	160778	
				TOWNWIDE P	HR CONSULT	3,105.85			
				Invoice Net		3,105.85			
				CHECK TOTAL		3,105.85			-----
2090 STATE OF MAINE CHAPTER	1 11014029 52288	00000		INV	12/19/2023	12/8/23	110154	160677	
				GGASSOTHER	SUB/DUE/ME	35.00			
				Invoice Net		35.00			
2090 STATE OF MAINE CHAPTER	1 11014029 52288	00000		INV	12/19/2023	12/8/23A	110155	160678	
				GGASSOTHER	SUB/DUE/ME	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		70.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	12/19/2023	4884DEC23 93.65 93.65 Invoice Net	110135	160658	
						CHECK TOTAL	93.65		-----
2430	MAINE INFORMATION NETW 1 11012029 52283	00000		INV	12/19/2023	4380878 42.00 42.00 Invoice Net	110161	160684	
						CHECK TOTAL	42.00		-----
122	K.K.& W. WATER DISTRIC 1 12024024 50003	00000		INV	12/19/2023	12/5/23 1,622.99 1,622.99 PS FAC UTI WATER Invoice Net	109985	160504	
122	K.K.& W. WATER DISTRIC 1 15087024 50003	00000		INV	12/19/2023	11/30/23 196.37 196.37 ACT UTILIT WATER Invoice Net	110136	160659	
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV	12/19/2023	11/30/23A 578.51 578.51 GG UTILITE WATER Invoice Net	110137	160660	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	12/19/2023	11/30/23B 47.46 47.46 LIB UTILIT WATER Invoice Net	110138	160661	
122	K.K.& W. WATER DISTRIC 1 16053025 52241	00000		INV	12/19/2023	11/30/23C 238.22 238.22 FAC R/M TW LAND/WI Invoice Net	110140	160663	
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	12/19/2023	11/30/23D 126.30 126.30 BEACHOPENT WATER Invoice Net	110141	160664	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	12/19/2023	11/30/23F 623.20 623.20 LIB UTILIT WATER Invoice Net	110142	160665	
122	K.K.& W. WATER DISTRIC 1 0210 51000	00000		INV	12/19/2023	11/30/23N 42.38 42.38 SHELLFISH EXPENSE Invoice Net	110143	160666	
122	K.K.& W. WATER DISTRIC 1 12022040 54440H	00000		INV	12/19/2023	12/1/23 13,689.20 13,689.20 F/D LEASE HYDRANT Invoice Net	110256	160779	
						CHECK TOTAL	17,164.63		-----
9071	KANOPY, INC. 1 0853 51000	00000		INV	12/19/2023	376780-PPU 84.00 84.00 LIB DONATN EXPENSE Invoice Net	110144	160667	
						CHECK TOTAL	84.00		-----
9795	REBEKAH KELLEY 1 16053025 52241	00000		INV	12/19/2023	12/4/23 127.82 127.82 FAC R/M TW LAND/WI Invoice Net	110145	160668	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9795 REBEKAH KELLEY	1 11016029 52296	00000		INV	12/19/2023	12/10/23	110146	160669	
				TM OTHER	EVENT SUPP	27.85			
					Invoice Net	27.85			
9795 REBEKAH KELLEY	1 11016029 52296	00000		INV	12/19/2023	12/10/23A	110147	160670	
				TM OTHER	EVENT SUPP	200.16			
					Invoice Net	200.16			
					CHECK TOTAL	355.83			-----
123 KENNEBUNK LIGHT & POWE	1 12022024 50002	00000		INV	12/19/2023	12142023-1	110016	160537	
				FD UTILITY	ELECTRICTY	30.24			
					Invoice Net	30.24			
					CHECK TOTAL	30.24			-----
8810 BILLY J CHILDS	1 0505 55360	00000		INV	12/19/2023	WR23005	110148	160671	
				REC ENTERP	SUMMER EXP	901.25			
					Invoice Net	901.25			
8810 BILLY J CHILDS	1 0505 55362	00000		INV	12/19/2023	WR23025	110149	160672	
				REC ENTERP	WINTER EXP	249.88			
					Invoice Net	249.88			
					CHECK TOTAL	1,151.13			-----
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	12/19/2023	223023	110257	160780	
				PAVING	PAVE EXP	76,842.66			
					Invoice Net	76,842.66			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	12/19/2023	223022	110258	160781	
				PAVING	PAVE EXP	50,235.00			
					Invoice Net	50,235.00			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	12/19/2023	223026	110259	160782	
				PAVING	PAVE EXP	96,085.47			
					Invoice Net	96,085.47			
1886 LIBBY-SCOTT, INC.	1 0723 51000	00000		INV	12/19/2023	223025	110260	160783	
				PAVING	PAVE EXP	6,138.48			
					Invoice Net	6,138.48			
					CHECK TOTAL	229,301.61			-----
4511 LOWE'S BUSINESS ACCOUN	1 16053032 52231	00000		INV	12/19/2023	11/2/23	110150	160673	
				FAC SUPPLY	EQUIP	160.55			
					Invoice Net	160.55			
4511 LOWE'S BUSINESS ACCOUN	1 16052029 53350	00000		INV	12/19/2023	12/2/23	110151	160674	
				HARB OTHER	OPERATING	75.96			
					Invoice Net	75.96			
					CHECK TOTAL	236.51			-----
5349 LUCKY PET ANIMAL HOSPI	1 12021080 57710	00000		INV	12/19/2023	12/6/23	109959	160478	
				PD MISC	DOGS	209.40			
					Invoice Net	209.40			
					CHECK TOTAL	209.40			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9554 LYNXLOG LLC	1 16052029 52275	00000		INV	12/19/2023	311	110152	160675	
				HARB OTHER	OTHER S/C	2,369.00			
				Invoice Net		2,369.00			
				CHECK TOTAL		2,369.00			-----
1226 DAVID A. MACLEAN	1 0505 55362	00000		INV	12/19/2023	12/14/23	110248	160771	
				REC ENTERP	WINTER EXP	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
877 MIKE MAIEWSKI	1 0505 55362	00000		INV	12/19/2023	12/14/23	110250	160773	
				REC ENTERP	WINTER EXP	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
489 MAINE FIRE CHIEFS ASSO	1 12022029 52275	00000		INV	12/19/2023	1000452459	110017	160538	
				FD OTHER	OTHER S/C	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
4916 MAINE REVENUE SERVICES	1 11013000 39847	00000		INV	12/19/2023	L0001140068	110262	160785	
				ADMIN DEPT	HOMESTEAD	113,181.68			
				Invoice Net		113,181.68			
				CHECK TOTAL		113,181.68			-----
5959 TREASURER, STATE OF MA	1 13031032 53350	00000		INV	12/19/2023	12/14/23	110157	160680	
				PW SUPPLY	SHOP OPER	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			-----
10145 MAINE TRUST FOR LOCAL	1 0001 29269	00000		INV	12/19/2023	498787	110160	160683	
	2 0001 29244			GEN FUND	LITTLANDIN	61.04			
	3 0001 29016			GEN FUND	ANCHOR INN	61.04			
	4 11016029 52282			GEN FUND	BRAGDON ME	161.33			
	5 11016029 52282			TM OTHER	LEGAL ADS	87.09			
	6 11016029 52282			TM OTHER	LEGAL ADS	196.48			
				TM OTHER	LEGAL ADS	323.90			
				Invoice Net		890.88			
				CHECK TOTAL		890.88			-----
801 MAINE TURNPIKE AUTHORI	1 12021038 50000	00000		INV	12/19/2023	001961	109979	160498	
				PD FUEL	GAS & OIL	8.35			
				Invoice Net		8.35			
801 MAINE TURNPIKE AUTHORI	1 16052029 52275	00000		INV	12/19/2023	23100269514	110158	160681	
				HARB OTHER	OTHER S/C	2.50			
				Invoice Net		2.50			
801 MAINE TURNPIKE AUTHORI		00000		INV	12/19/2023	231200049061	110159	160682	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52227			PW R&M Invoice Net	AGREEMENTS	26.50 26.50			
						CHECK TOTAL		37.35	-----
8376	NICOLE MARCOTTE 1 12023032 53353	00000		DISP SUPPL Invoice Net	INV 12/19/2023 UNIFORMS	12/4/23 74.99 74.99	109956	160475	
						CHECK TOTAL		74.99	-----
533	MARSHALL & SWIFT/BOECK 1 11014029 52288	00000		GGASSOTHER Invoice Net	INV 12/19/2023 SUB/DUE/ME	12/8/23 1,071.15 1,071.15	110162	160685	
						CHECK TOTAL		1,071.15	-----
6056	MATHESON TRI-GAS, INC. 1 13031025 52223	00000		PW R&M Invoice Net	INV 12/19/2023 HWY REP EQ	0028573080 84.16 84.16	110163	160686	
6056	MATHESON TRI-GAS, INC. 1 13031025 52223	00000		PW R&M Invoice Net	INV 12/19/2023 HWY REP EQ	0028582066 215.88 215.88	110164	160687	
						CHECK TOTAL		300.04	-----
6948	MICK BODYWORKS & TRUCK 1 13031025 52223	00000		PW R&M Invoice Net	INV 12/19/2023 HWY REP EQ	24989 213.13 213.13	110165	160688	
6948	MICK BODYWORKS & TRUCK 1 13031025 52223	00000		PW R&M Invoice Net	INV 12/19/2023 HWY REP EQ	25043 79.56 79.56	110166	160689	
						CHECK TOTAL		292.69	-----
977	MIKE'S CLAM SHACK 1 11018029 52276	00000		SELECT OTH Invoice Net	INV 12/19/2023 CNTINGENCY	12/5/23 5,347.24 5,347.24	110261	160784	
						CHECK TOTAL		5,347.24	-----
2303	MAINE MUNICIPAL TAX CO 1 11013047 52200	00000		GGFINTRAIN Invoice Net	INV 12/19/2023 TRAINING	1000451599 30.00 30.00	110153	160676	
						CHECK TOTAL		30.00	-----
397	MODERN PEST SERVICES 1 11070027 52289	00000		TRAIN PROF Invoice Net	INV 12/19/2023 OUT SVCS	6139126 80.00 80.00	110167	160690	
397	MODERN PEST SERVICES 1 13031025 52227	00000		PW R&M Invoice Net	INV 12/19/2023 AGREEMENTS	6138924 136.00 136.00	110168	160691	
397	MODERN PEST SERVICES	00000			INV 12/19/2023	6138856	110169	160692	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 53350			BEACHOPENT OPERATING		75.00			
				Invoice Net		75.00			
397	MODERN PEST SERVICES	00000		INV	12/19/2023	6138539	110170	160693	
	1 0900 53350			BEACHOPENT OPERATING		83.00			
				Invoice Net		83.00			
397	MODERN PEST SERVICES	00000		INV	12/19/2023	6178146	110171	160694	
	1 13031025 52227			PW R&M AGREEMENTS		111.00			
				Invoice Net		111.00			
397	MODERN PEST SERVICES	00000		INV	12/19/2023	6222211	110172	160695	
	1 14036029 52275			T/S OTHER OTHER S/C		108.00			
				Invoice Net		108.00			
397	MODERN PEST SERVICES	00000		INV	12/19/2023	6178436	110173	160696	
	1 14036029 52275			T/S OTHER OTHER S/C		156.00			
				Invoice Net		156.00			
397	MODERN PEST SERVICES	00000		INV	12/19/2023	6178132	110174	160697	
	1 11019025 52225			GGBLDG R/M BLDG		84.00			
				Invoice Net		84.00			
				CHECK TOTAL			833.00		-----
4358	MORSE HARDWARE & LUMBE	00000		INV	12/19/2023	070780	109951	160470	
	1 12024025 52225			PS FAC R&M BLDG		105.00			
				Invoice Net		105.00			
				CHECK TOTAL			105.00		-----
304	MAINE RECREATION & PAR	00000		INV	12/19/2023	3304	110156	160679	
	1 15051029 52275			REC OTHER OTHER S/C		240.00			
				Invoice Net		240.00			
				CHECK TOTAL			240.00		-----
9869	NEXAMP	00000		INV	12/19/2023	INV01656976	110282	160805	
	1 15087024 50002			ACT UTILIT ELECTRICTY		385.55			
	2 0900 50002			BEACHOPENT ELECTRICTY		879.61			
	3 12022024 50002			FD UTILITY ELECTRICTY		765.37			
	4 12021024 50002S			PS POLUTIL ELEC STREE		6,911.24			
	5 11019024 50002			GG UTILITE ELECTRICTY		2,256.67			
	6 13031024 50002			PW UTILITY ELECTRICTY		1,163.07			
	7 15051024 50002			REC UTILIT ELECTRICTY		875.33			
	8 12024024 50002			PS FAC UTI ELECTRICTY		5,341.39			
	9 15055024 50002			LIB UTILIT ELECTRICTY		1,489.92			
	10 14036024 50002			T/S UTILIT ELECTRICTY		446.95			
	11 16052024 50002			HARB UTILI ELECTRICTY		139.94			
	12 11070024 50002			TRAIN UTIL ELECTRICTY		1,090.94			
				Invoice Net		21,745.98			
				CHECK TOTAL			21,745.98		-----
6594	NORTH COAST SERVICES,	00000		INV	12/19/2023	44979	110175	160698	
	1 14036032 53374			TS SUPPLY ELECT/BULB		507.30			
				Invoice Net		507.30			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6594 NORTH COAST SERVICES, 1 14036032 53374	00000			INV	12/19/2023	44639 651.14 651.14 Invoice Net	110176	160699	
						CHECK TOTAL			1,158.44
2400 NORTHEAST EMERGENCY AP 1 12022032 52231	00000			INV	12/19/2023	109432 779.38 779.38 Invoice Net	110020	160541	
2400 NORTHEAST EMERGENCY AP 1 12022032 52231Q	00000			INV	12/19/2023	109663 170.06 170.06 Invoice Net	110021	160542	
						CHECK TOTAL			949.44
6512 NORTHEAST HYDRAULICS, 1 13031025 52223	00000			INV	12/19/2023	83616 29.31 29.31 Invoice Net	110178	160701	
						CHECK TOTAL			29.31
283 OCEANSIDE PRINTERS 1 13031025 53350	00000			INV	12/19/2023	11/22/23 46.00 46.00 Invoice Net	110180	160703	
						CHECK TOTAL			46.00
2938 PALMER SPRING COMPANY 1 13031025 52223	00000			INV	12/19/2023	391087-1 253.88 253.88 Invoice Net	110181	160704	
2938 PALMER SPRING COMPANY 1 13031025 52223	00000			INV	12/19/2023	391151-1 104.10 104.10 Invoice Net	110182	160705	
2938 PALMER SPRING COMPANY 1 13031025 52223	00000			INV	12/19/2023	391149-1 298.09 298.09 Invoice Net	110183	160706	
						CHECK TOTAL			656.07
4816 MICHAEL PARDUE 1 11016024 50005	00000			INV	12/19/2023	12/1/23 50.00 50.00 Invoice Net	110184	160707	
						CHECK TOTAL			50.00
10330 CARA PATCH 1 0907 51000	00000			INV	12/19/2023	12/14/23 100.00 100.00 Invoice Net	110245	160768	
						CHECK TOTAL			100.00
8840 PERFECT SCENTS CLEANIN 1 11019025 52225	00000			INV	12/19/2023	1104 1,200.00 1,200.00 Invoice Net	110186	160709	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	12/19/2023	1103 320.00 Invoice Net 320.00	110187	160710	
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		INV	12/19/2023	1105 1,200.00 OUT SVCS 1,200.00 Invoice Net	110188	160711	
						CHECK TOTAL	2,720.00		-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV	12/19/2023	001000 633.39 PS FAC LEA TOWERLEASE 633.39 Invoice Net	109981	160500	
						CHECK TOTAL	633.39		-----
10334	PIERCE'S WORKSHOP 1 12022025 52225	00000		INV	12/19/2023	23-12 500.00 FD REP/MAI BLDG 500.00 Invoice Net	110022	160543	
						CHECK TOTAL	500.00		-----
239	PIKE INDUSTRIES, INC. 1 11020025 52238	00000		INV	12/19/2023	1262461 239.09 CON R&M TRAIL MAIN 239.09 Invoice Net	110191	160714	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	12/19/2023	1263128 125.44 PW SUPPLY COLD PATCH 125.44 Invoice Net	110193	160716	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	12/19/2023	1262718 125.44 PW SUPPLY COLD PATCH 125.44 Invoice Net	110196	160719	
						CHECK TOTAL	489.97		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	12/19/2023	31102830 186.99 GGBLDG R/M BLDG 186.99 Invoice Net	110198	160721	
						CHECK TOTAL	186.99		-----
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	12/19/2023	3174375 145.00 PS FAC R&M BLDG 145.00 Invoice Net	109984	160503	
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	12/19/2023	3174376 154.00 ACT REP/MA OPERATING 154.00 Invoice Net	110199	160722	
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	12/19/2023	3174219 129.04 LIB R/M AGREEMENTS 129.04 Invoice Net	110200	160723	
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	12/19/2023	3174377 377.07 REC SUPPLY OPERATING 377.07 Invoice Net	110201	160724	
6618	PINE TREE WASTE, INC.	00000		INV	12/19/2023	3174378	110202	160725	

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CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019025 52225			GGBLDG R/M BLDG		328.14			
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC.	00000		INV	12/19/2023	3174580	110266	160789	
	1 14036032 53366			TS SUPPLY DEMO		10,388.88			
	2 14036032 53370			TS SUPPLY MSW-TRASH		8,619.74			
	3 14036032 53371			TS SUPPLY SS/REC EXP		1,859.54			
	4 14036032 53372			TS SUPPLY PAPER		3,137.88			
	5 14036032 53373			TS SUPPLY METAL		175.00			
				Invoice Net		24,181.04			
				CHECK TOTAL		25,314.29			-----
10333	POLDARK HOMES, LLC	00000		INV	12/19/2023	12/6/23	110204	160727	
	1 0001 29069			GEN FUND WEBBERP2		15.80			
				Invoice Net		15.80			
				CHECK TOTAL		15.80			-----
4408	PORTLAND PAPER PRODUCT	00000		INV	12/19/2023	140796	110205	160728	
	1 15055025 52225			LIB R/M BLDG		178.70			
				Invoice Net		178.70			
				CHECK TOTAL		178.70			-----
7626	R.A.D. SYSTEMS	00000		INV	12/19/2023	12/31/2023	109957	160476	
	1 12021047 52200			PD TRAININ GEN TNG		100.00			
				Invoice Net		100.00			
7626	R.A.D. SYSTEMS	00000		INV	12/19/2023	2440	109958	160477	
	1 12021047 52200			PD TRAININ GEN TNG		75.00			
				Invoice Net		75.00			
7626	R.A.D. SYSTEMS	00000		INV	12/19/2023	3534	109976	160495	
	1 12021047 52200			PD TRAININ GEN TNG		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		250.00			-----
1807	RED'S SHOE BARN	00000		INV	12/19/2023	23-11117	110206	160729	
	1 13031032 53353			PW SUPPLY UNIFORMS		395.08			
				Invoice Net		395.08			
				CHECK TOTAL		395.08			-----
1254	RHR SMITH & COMPANY	00000		INV	12/19/2023	223-3135	110289	160812	
	1 11013027 52271			GGFINPROF AUDIT		3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			-----
9862	DAN ROCHE	00000		INV	12/19/2023	12/14/23	110247	160770	
	1 0505 55362			REC ENTERP WINTER EXP		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10293	RTE ENERGY SERVICES, L 1 11098070 51308D	00000		INV	12/19/2023	121 24,023.16 24,023.16	110267	160790	
				WARRANT AR	FAC REP/EN				
				Invoice Net					
				CHECK TOTAL		24,023.16			-----
8390	SANEL NAPA 1 12022025 52231V	00000		INV	12/19/2023	378264 136.91 136.91	110023	160544	
				FD REP/MAI	VEHICLES				
				Invoice Net					
8390	SANEL NAPA 1 13031025 52223	00000		INV	12/19/2023	11/24/23 2,216.91 2,216.91	110207	160730	
				PW R&M	HWY REP EQ				
				Invoice Net					
				CHECK TOTAL		2,353.82			-----
1708	JOSEPH H SEARLES 1 12021025 52225	00000		INV	12/19/2023	1788 100.03 100.03	109982	160501	
				PS POL R/M	BLDG				
				Invoice Net					
				CHECK TOTAL		100.03			-----
2930	SEBAGO TECHNICS, INC. 1 0001 29215	00000		INV	12/19/2023	202311092 1,073.12 1,073.12	110208	160731	
				GEN FUND	THE TIMBER				
				Invoice Net					
2930	SEBAGO TECHNICS, INC. 1 0001 29045	00000		INV	12/19/2023	202311091 484.60 484.60	110209	160732	
				GEN FUND	PARKERRID				
				Invoice Net					
2930	SEBAGO TECHNICS, INC. 1 0001 29032	00000		INV	12/19/2023	202311090 684.30 684.30	110210	160733	
				GEN FUND	FAIRWAY VI				
				Invoice Net					
2930	SEBAGO TECHNICS, INC. 1 0001 29115	00000		INV	12/19/2023	202311089 297.37 297.37	110211	160734	
				GEN FUND	CURTIS FAR				
				Invoice Net					
2930	SEBAGO TECHNICS, INC. 1 0001 29055	00000		INV	12/19/2023	202311088 825.07 825.07	110212	160735	
				GEN FUND	VILL@HP				
				Invoice Net					
2930	SEBAGO TECHNICS, INC. 1 0001 29143	00000		INV	12/19/2023	202310047 692.50 692.50	110213	160736	
				GEN FUND	BRADFORD				
				Invoice Net					
				CHECK TOTAL		4,056.96			-----
755	SECRETARY OF STATE 1 11013047 52200	00000		INV	12/19/2023	12/8/23 50.00 50.00	110214	160737	
				GGFINTRAIN	TRAINING				
				Invoice Net					
				CHECK TOTAL		50.00			-----
4710	SAUNDRA SKOCZEN 1 12023047 52200	00000		INV	12/19/2023	12/5/2023 55.00 55.00	109954	160473	
				DISP TRAIN	TRAINING				
				Invoice Net					
				CHECK TOTAL		55.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8466	SOUTH COAST CONSTRUCTI 1 0001 29069	00000		INV	12/19/2023	12/6/23 29.87 29.87	110215	160738	
				GEN FUND	WEBBERP2				
				Invoice Net					
				CHECK TOTAL		29.87			-----
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	12/19/2023	40643 212.80 212.80	109962	160481	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
925	N. WILLIAM KOSTIS 1 12021025 52231	00000		INV	12/19/2023	40642 485.45 485.45	109963	160482	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
925	N. WILLIAM KOSTIS 1 0734 51000M	00000		INV	12/19/2023	40651 9,843.00 9,843.00	110024	160545	
				FD MISC EQ	RADIO EXP				
				Invoice Net					
				CHECK TOTAL		10,541.25			-----
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV	12/19/2023	20123 357.48 357.48	109986	160505	
				PS POL R/M	BLDG				
				Invoice Net					
				CHECK TOTAL		357.48			-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	12/19/2023	143175801112123 24.06 24.06	110217	160740	
				REC SUPPLY	OPERATING				
				Invoice Net					
				CHECK TOTAL		24.06			-----
8489	SPRINKLER SYSTEMS, INC 1 15055025 52225	00000		INV	12/19/2023	84606 951.00 951.00	110218	160741	
				LIB R/M	BLDG				
				Invoice Net					
8489	SPRINKLER SYSTEMS, INC 1 15055025 52225	00000		INV	12/19/2023	80799 145.00 145.00	110219	160742	
				LIB R/M	BLDG				
				Invoice Net					
				CHECK TOTAL		1,096.00			-----
1360	MAINE HARBORMASTERS AS 1 16052047 52200	00000		INV	12/19/2023	10/1/23 200.00 200.00	110220	160743	
				HARBOR TRA	TRAINING				
				Invoice Net					
				CHECK TOTAL		200.00			-----
10328	STEARNS, JERRY 1 11013000 31311	00000		INV	12/19/2023	109949 105.19 105.19	109949	160468	
				ADMIN DEPT	RE TAX				
				Invoice Net					
				CHECK TOTAL		105.19			-----
10329	STELLMAN - TRUSTEE, B 1 11013000 31311	00000		INV	12/19/2023	109950 203.83 203.83	109950	160469	
				ADMIN DEPT	RE TAX				
				Invoice Net					

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	203.83		-----
9432	TERRADYN CONSULTANTS, 1 0001 29043	00000		INV	12/19/2023	5237	110221	160744	
						GEN FUND UPS	1,058.25		
						Invoice Net	1,058.25		
9432	TERRADYN CONSULTANTS, 1 0001 29043	00000		INV	12/19/2023	5436.1	110222	160745	
						GEN FUND UPS	578.25		
						Invoice Net	578.25		
						CHECK TOTAL	1,636.50		-----
3437	THIRSTY-TURF IRRIGATIO 1 15087025 53350	00000		INV	12/19/2023	79377	110223	160746	
						ACT REP/MA OPERATING	190.00		
						Invoice Net	190.00		
3437	THIRSTY-TURF IRRIGATIO 1 15051032 53350	00000		INV	12/19/2023	79101	110224	160747	
						REC SUPPLY OPERATING	484.00		
						Invoice Net	484.00		
						CHECK TOTAL	674.00		-----
9613	PAULA TOLOCZKO 1 0001 10119	00000		INV	12/19/2023	12/7/23	110225	160748	
						GEN FUND LIB A/R	75.00		
						Invoice Net	75.00		
						CHECK TOTAL	75.00		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		INV	12/19/2023	15307	110226	160749	
						MIS MAINT MAINT	275.00		
						Invoice Net	275.00		
						CHECK TOTAL	275.00		-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	12/19/2023	202311-1	109952	160471	
						PD MISC INV SERV	75.00		
						Invoice Net	75.00		
						CHECK TOTAL	75.00		-----
2155	TYLER TECHNOLOGIES, IN 1 11047025 52231	00000		INV	12/19/2023	045-445912	110274	160797	
						MIS MAINT MAINT	5,040.00		
						Invoice Net	5,040.00		
						CHECK TOTAL	5,040.00		-----
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	12/19/2023	11/30/23	110228	160751	
						TS SUPPLY UNIFORMS	515.22		
						Invoice Net	515.22		
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	12/19/2023	11/30/23A	110229	160752	
						PW SUPPLY UNIFORMS	881.40		
						Invoice Net	881.40		
						CHECK TOTAL	1,396.62		-----
8223	US SITE SOLUTIONS	00000		INV	12/19/2023	2312010	110227	160750	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8223 US SITE SOLUTIONS	1 13031525 55508 1 0723 51000			PW CONTRAC Invoice Net 00000 PAVING Invoice Net	HIRE SNOW/ INV 12/19/2023 PAVE EXP	660.00 660.00 2210051 9,280.00 9,280.00	110275	160798	
						CHECK TOTAL			9,940.00
1719 USPCA, INC.	1 12021080 57710			00000 PD MISC Invoice Net	INV 12/19/2023 DOGS	16286 50.00 50.00	109972	160491	
1719 USPCA, INC.	1 12021080 57710			00000 PD MISC Invoice Net	INV 12/19/2023 DOGS	16336 50.00 50.00	109973	160492	
						CHECK TOTAL			100.00
9081 VEHICLE LEASING ASSOCI	1 16052022 52260			00000 HARBOR TRA Invoice Net	INV 12/19/2023 TRNSPRTION	22312606 364.10 364.10	110230	160753	
						CHECK TOTAL			364.10
300 VISION GOVERNMENT SOLU	1 0744 51000			00000 ASSESS REV Invoice Net	INV 12/19/2023 ASSESS EXP	110720 4,822.33 4,822.33	110276	160799	
						CHECK TOTAL			4,822.33
2061 W.B. MASON CO., INC.	1 15055032 53351			00000 LIB SUPPLY Invoice Net	INV 12/19/2023 OFFICE SUP	243133501 26.48 26.48	110231	160754	
						CHECK TOTAL			26.48
9489 WALSH ENGINEERING AND	1 13031025 52227			00000 PW R&M Invoice Net	INV 12/19/2023 AGREEMENTS	894.1 2,032.18 2,032.18	110233	160756	
						CHECK TOTAL			2,032.18
267 WARREN'S OFFICE SUPPLI	1 11027032 53351			00000 GGCEOSUPP Invoice Net	INV 12/19/2023 OFFICE SUP	524207-00 38.24 38.24	110234	160757	
267 WARREN'S OFFICE SUPPLI	1 11027032 53351			00000 GGCEOSUPP Invoice Net	INV 12/19/2023 OFFICE SUP	524396-00 89.77 89.77	110235	160758	
267 WARREN'S OFFICE SUPPLI	1 11027032 53351			00000 GGCEOSUPP Invoice Net	INV 12/19/2023 OFFICE SUP	523054-00 42.98 42.98	110236	160759	
267 WARREN'S OFFICE SUPPLI	1 13031025 53350			00000 PW R&M Invoice Net	INV 12/19/2023 BUILD OPER	203096-00 215.68 215.68	110237	160760	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024L 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267	WARREN'S OFFICE SUPPLI	00000		INV	12/19/2023	524694-00	110239	160762	
	1 11019025 52225			GGBLDG R/M		42.63			
	2 11013029 52275			GGFINOTHER		89.94			
				OTHER S/C		132.57			
				Invoice Net					
				CHECK TOTAL		519.24			-----
466	WELLS CHAMBER OF COMME	00000		INV	12/19/2023	10065	110238	160761	
	1 11020026 54426			COMMUNICAT		595.00			
				COMMUNIC		595.00			
				Invoice Net					
				CHECK TOTAL		595.00			-----
9531	WESTERN FIRST AID & SA	00000		INV	12/19/2023	BOS2-002224	110240	160763	
	1 14036029 52275			T/S OTHER		265.24			
				OTHER S/C		265.24			
				Invoice Net					
				CHECK TOTAL		265.24			-----
3510	WITMER PUBLIC SAFETY G	00000		INV	12/19/2023	INV368142	110025	160546	
	1 12022032 53353			FD SUPPLY		63.75			
				UNIFORMS		63.75			
				Invoice Net					
				CHECK TOTAL		63.75			-----
2405	WORKWELL/SMHC	00000		INV	12/19/2023	138937	110241	160764	
	1 11013080 57703			TOWNWIDE P		40.00			
				DRUG/ALCO		40.00			
				Invoice Net					
				CHECK TOTAL		40.00			-----
4265	XEROX FINANCIAL SERVIC	00000		INV	12/19/2023	5112496	110242	160765	
	1 11047025 54440			MIS MAINT		1,511.73			
				RENTALS		1,511.73			
				Invoice Net					
				CHECK TOTAL		1,511.73			-----
303	YORK COUNTY REGISTRY O	00000		INV	12/19/2023	12/8/23	110243	160766	
	1 11027029 52275			GGCEOOTHE		33.00			
				OTHER S/C		33.00			
				Invoice Net					
				CHECK TOTAL		33.00			-----
962	YORK COUNTY SHELTER, I	00000		INV	12/19/2023	12/14/23	110279	160802	
	1 15059070 54491			GRANTS -		4,000.00			
				Y.C.SHELTR		4,000.00			
				Invoice Net					
				CHECK TOTAL		4,000.00			-----
=====									
302 INVOICES						WARRANT TOTAL	664,103.98	664,103.98	
						CASH ACCOUNT BALANCE		4,910,307.67	
=====									

GENERAL ASSISTANCE WARRANT

- December 19, 2023
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 12/19/2023 WARRANT: 2024LGA AMOUNT \$2,318.62

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)	\$806.31
Special Fuel Fund (Balance \$64,195.88)	\$1,120.70
We are Wells Fund (Balance \$23,026.60)	\$391.61
TOTAL EXPENSES:	\$2,318.62

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024LGA 12/19/2023 DUE DATE: 12/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	12/19/2023	12/14/23 104.44 104.44 Invoice Net	110028	160551	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	104.44		-----
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		INV	12/19/2023	12/12/23 40.87 40.87 Invoice Net	110029	160552	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	40.87		-----
6343	WAYNE N. EDES 1 11098070 51311	00000		INV	12/19/2023	12/14/23 650.00 650.00 Invoice Net	110031	160554	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	650.00		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	12/19/2023	20668 374.90 374.90 Invoice Net	110032	160555	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	12/19/2023	20605 372.90 372.90 Invoice Net	110033	160556	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		INV	12/19/2023	20368 372.90 372.90 Invoice Net	110034	160557	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	1,120.70		-----
7050	GARTHWAITE ENERGY, INC 1 0476 51000	00000		INV	12/19/2023	25619 391.61 391.61 Invoice Net	110035	160558	
				WE R WELLS	WERWEL EXP	CHECK TOTAL	391.61		-----
122	K.K.& W. WATER DISTRIC 1 11098070 51311	00000		INV	12/19/2023	12/14/23 11.00 11.00 Invoice Net	110036	160559	
				WARRANT AR	GEN ASSIST	CHECK TOTAL	11.00		-----
8 INVOICES						WARRANT TOTAL	2,318.62	2,318.62	
						CASH ACCOUNT BALANCE		4,910,307.67	