

TOWN WARRANT

- January 2, 2024
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-

12/28/2023
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 1/2/2024 2024M

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: \$ 928,577.49

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (2425) 12/21/2023 \$ 113,138.98

NET PAYROLL: WEEK (2426) 12/28/2023 \$ 121,443.10

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 102,548.73

TOTAL EXPENSES: \$ 1,265,708.30

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

12/29/2023 11:58
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TOWN OF WELLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 2024M 01/02/2024

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

CASH ACCOUNT: 0001			10101		CASH						
145	MainePERS		00000	110439	DD	01/02/2024	40,980.17	160967	317	P0107 DECEMBER CONTRIBUTIO	
145	MainePERS		00000	110440	DD	01/02/2024	60,289.91	160968	318	P0349 DECEMBER CONTRIBUTIO	
492	SECRETARY OF ST		00000	110443	DD	01/02/2024	31,821.99	160971	238680	12/10/23-12/17/23	
492	SECRETARY OF ST		00000	110444	DD	01/02/2024	29,320.54	160972	238681	12/17/23-12/24/23	

							162,412.61	CASH ACCOUNT 0001	10101	TOTAL	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024M 01/02/2024 DUE DATE: 12/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	AFFILIATED HEALTHCARE 1 11013080 57703	00000		INV	01/02/2024	AM-23348164 175.00 175.00 Invoice Net	110319	160845	
						CHECK TOTAL			175.00
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	01/02/2024	318681 1,500.84 1,500.84 Invoice Net	110320	160846	
						CHECK TOTAL			1,500.84
3766	HANG WITH TANG 1 12021032 53353	00000		INV	01/02/2024	WPD2312 134.42 134.42 Invoice Net	110291	160815	
3766	HANG WITH TANG 1 12021032 53353	00000		INV	01/02/2024	WPD2315 1,168.59 1,168.59 Invoice Net	110292	160816	
						CHECK TOTAL			1,303.01
9883	ALLEGIANCE TRUCKS, LLC 1 13031025 52223	00000		INV	01/02/2024	X513013595:01 89.28 89.28 Invoice Net	110321	160847	
						CHECK TOTAL			89.28
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	01/02/2024	162023 71.46 71.46 Invoice Net	110290	160814	
						CHECK TOTAL			71.46
1633	ATLANTIC RECYCLING EQU 1 14036025 52231	00000		INV	01/02/2024	1250 1,224.95 1,224.95 Invoice Net	110390	160917	
						CHECK TOTAL			1,224.95
7833	ATLANTIC WATER SOLUTIO 1 2000 51000G	00000		INV	01/02/2024	648138 10,378.00 10,378.00 Invoice Net	110431	160959	
						CHECK TOTAL			10,378.00
5466	BLUETARP FINANCIAL, IN 1 13031032 53350H 2 13031032 53350	00000		INV	01/02/2024	1652900091 106.43 55.11 161.54 Invoice Net	110330	160856	
5466	BLUETARP FINANCIAL, IN 1 16052029 53350	00000		INV	01/02/2024	1652906134 74.12 74.12 Invoice Net	110331	160857	
5466	BLUETARP FINANCIAL, IN 1 15087025 52225	00000		INV	01/02/2024	1652903571 128.58 128.58 Invoice Net	110332	160858	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024M 01/02/2024 DUE DATE: 12/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	364.24		-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV	01/02/2024	H67343030	110322	160848	
				LIB PUBLIC	MATERIALS	14.19			
				Invoice Net		14.19			
						CHECK TOTAL	14.19		-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/02/2024	5018672334	110323	160849	
				LIB PUBLIC	MATERIALS	9.75			
				Invoice Net		9.75			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/02/2024	5018682420	110324	160850	
				LIB PUBLIC	MATERIALS	151.70			
				Invoice Net		151.70			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/02/2024	5018682418	110325	160851	
				LIB PUBLIC	MATERIALS	112.48			
				Invoice Net		112.48			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/02/2024	5018682419	110326	160852	
				LIB PUBLIC	MATERIALS	81.42			
				Invoice Net		81.42			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	01/02/2024	5018675394	110327	160853	
				LIB PUBLIC	MATERIALS	19.49			
				Invoice Net		19.49			
						CHECK TOTAL	374.84		-----
4101 BDS TIRE RECYCLING, IN	1 14036032 53368	00000		INV	01/02/2024	38931	110329	160855	
				TS SUPPLY	TIREDISPOS	1,128.00			
				Invoice Net		1,128.00			
						CHECK TOTAL	1,128.00		-----
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	01/02/2024	IN4126718	110334	160860	
				GGPLANP&B	PRNT/BNDNG	46.87			
				Invoice Net		46.87			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		INV	01/02/2024	IN4125956	110335	160861	
	2 11027023 52250			GGPLANP&B	PRNT/BNDNG	48.59			
	3 11013025 52227			GGCEOPRNT	PRNT/BNDNG	48.59			
	4 11014029 52275			GGFIN R&M	AGREEMENTS	48.60			
	5 11016025 52227			GGASSOTHER	OTHER S/C	48.59			
	6 12021025 52227			TM ADMIN	AGREEMENTS	48.59			
				PS POL R/M	AGREEMENTS	145.77			
				Invoice Net		388.73			
						CHECK TOTAL	435.60		-----
6758 ROBERT BLAISDELL	1 0505 55362	00000		INV	01/02/2024	12/28/23	110421	160949	
				REC ENTERP	WINTER EXP	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024M 01/02/2024 DUE DATE: 12/29/2023

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	01/02/2024	924119420	110333	160859	
				REC ENTERP	WINTER EXP	645.60			
				Invoice Net		645.60			
				CHECK TOTAL		645.60			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	01/02/2024	83047920	110336	160862	
				LIB PUBLIC	MATERIALS	52.48			
				Invoice Net		52.48			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	01/02/2024	83047817	110337	160863	
				LIB PUBLIC	MATERIALS	54.73			
				Invoice Net		54.73			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	01/02/2024	83076827	110338	160864	
				LIB PUBLIC	MATERIALS	41.23			
				Invoice Net		41.23			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	01/02/2024	83071415	110339	160865	
				LIB PUBLIC	MATERIALS	61.47			
				Invoice Net		61.47			
				CHECK TOTAL		209.91			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/02/2024	4725	110295	160819	
				PS POLUTIL	ELECTRICTY	31.20			
				Invoice Net		31.20			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/02/2024	0096	110296	160820	
				PS POLUTIL	ELECTRICTY	172.34			
				Invoice Net		172.34			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	01/02/2024	2193	110302	160828	
				PS POLUTIL	ELECTRICTY	30.91			
				Invoice Net		30.91			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV	01/02/2024	700000643981	110307	160833	
				SHELLFISH	EXPENSE	45.81			
				Invoice Net		45.81			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	01/02/2024	700000642537	110308	160834	
				PS POLUTIL	ELEC STREE	32.82			
				Invoice Net		32.82			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	01/02/2024	700000642547	110309	160835	
				REC UTILIT	ELECTRICTY	143.06			
				Invoice Net		143.06			
43	CENTRAL MAINE POWER 1 12021024 50002S	00000		INV	01/02/2024	709001930868	110310	160836	
				PS POLUTIL	ELEC STREE	34.80			
				Invoice Net		34.80			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	01/02/2024	724001732345	110311	160837	
				PW UTILITY	ELECTRICTY	189.66			
				Invoice Net		189.66			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	01/02/2024	724001732169	110312	160838	
				BEACHOPENT	ELECTRICTY	54.57			
				Invoice Net		54.57			
				CHECK TOTAL		735.17			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024M 01/02/2024 DUE DATE: 12/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9163 CHASE CONSTRUCTION		00000		INV	01/02/2024	12/26/23	110340	160866	
	1 11027000 32728			CEO REB	BUILDING	194.25			
	2 11027000 32736			CEO REB	FLOOD	647.50			
				Invoice Net		841.75			
				CHECK TOTAL			841.75		-----
1654 CINTAS CORPORATION #75		00000		INV	01/02/2024	4177699322	110341	160867	
	1 15087025 52225			ACT REP/MA	BLDG	76.28			
				Invoice Net		76.28			
				CHECK TOTAL			76.28		-----
1657 CMA ENGINEERS INC.		00000		INV	01/02/2024	01257.00-15	110432	160960	
	1 0880 51000			2023 BOND	BRAG CUL E	21,490.21			
				Invoice Net		21,490.21			
1657 CMA ENGINEERS INC.		00000		INV	01/02/2024	01254.00-16	110433	160961	
	1 0708 51000I			INFRA	21 DI BRIG	4,294.22			
				Invoice Net		4,294.22			
				CHECK TOTAL			25,784.43		-----
45 COLONIAL LIFE & ACCIDE		00000		INV	01/02/2024	81929990102350	110342	160868	
	1 0001 21118			GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
				CHECK TOTAL			28.78		-----
8897 BCM CONTROLS CORPORATI		00000		INV	01/02/2024	80001266	110328	160854	
	1 11070027 52289			TRAIN PROF	OUT SVCS	1,563.51			
				Invoice Net		1,563.51			
				CHECK TOTAL			1,563.51		-----
8919 AIR TEMP INC.		00000		INV	01/02/2024	660	110294	160818	
	1 12024025 52225			PS FAC R&M	BLDG	2,952.00			
				Invoice Net		2,952.00			
				CHECK TOTAL			2,952.00		-----
8454 CONNECTIVITY POINT DES		00000		INV	01/02/2024	109883	110293	160817	
	1 15055025 52240			LIB R/M	TECH	276.98			
				Invoice Net		276.98			
				CHECK TOTAL			276.98		-----
2040 FAIRPOINT COMMUNICATIO		00000		INV	01/02/2024	12/18/23	110343	160869	
	1 14036032 53350			TS SUPPLY	OPERATING	457.09			
	2 11048032 53352			CABLE EXP	CABLE EQUI	559.80			
				Invoice Net		1,016.89			
				CHECK TOTAL			1,016.89		-----
10130 EMMA COUSINS		00000		INV	01/02/2024	122023	110301	160825	
	1 11098070 51307C			WARRANT AR	ED REIMB	576.00			
				Invoice Net		576.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024M 01/02/2024 DUE DATE: 12/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	576.00		-----
1869	DEAN C RAMSDELL LANDSC 1 16053025 52241	00000		INV	01/02/2024	CLIP54255	110344	160870	
				FAC R/M	TW LAND/WI	1,108.00			
				Invoice Net		1,108.00			
						CHECK TOTAL	1,108.00		-----
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	01/02/2024	842131	110345	160871	
				TM PROFESS	LEGAL	1,655.50			
				Invoice Net		1,655.50			
7524	DRUMMOND WOODSUM & MAC 1 0001 29016	00000		INV	01/02/2024	842130	110346	160872	
				GEN FUND	BRAGDON ME	881.50			
				Invoice Net		881.50			
7524	DRUMMOND WOODSUM & MAC 1 0001 29054	00000		INV	01/02/2024	842125	110347	160873	
				GEN FUND	CHICK CROS	150.50			
				Invoice Net		150.50			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	01/02/2024	842124	110348	160874	
				TM PROFESS	LEGAL	623.50			
				Invoice Net		623.50			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	01/02/2024	842123	110349	160875	
				TM PROFESS	LEGAL	1,096.50			
				Invoice Net		1,096.50			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	01/02/2024	842132	110350	160876	
				TM PROFESS	LEGAL	3,268.92			
				Invoice Net		3,268.92			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	01/02/2024	842126	110351	160877	
				TM PROFESS	LEGAL	8,133.00			
				Invoice Net		8,133.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	01/02/2024	841371	110352	160878	
				TM PROFESS	LEGAL	10.19			
				Invoice Net		10.19			
						CHECK TOTAL	15,819.61		-----
9539	FORMAX, LLC 1 11013021 52210	00000		INV	01/02/2024	253406	110353	160879	
				FIN MAILIN	POSTAGE	203.00			
				Invoice Net		203.00			
						CHECK TOTAL	203.00		-----
4506	FREIGHTLINER & WESTERN 1 13031025 52223	00000		INV	01/02/2024	02P69110	110354	160880	
				PW R&M	HWY REP EQ	178.44			
				Invoice Net		178.44			
						CHECK TOTAL	178.44		-----
4256	GARRETT-PILLSBURY 1 16052024 50004	00000		INV	01/02/2024	20036	110355	160881	
				HARB UTILI	HEATNGFUEL	116.95			
				Invoice Net		116.95			
4256	GARRETT-PILLSBURY	00000		INV	01/02/2024	19509	110356	160882	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024M 01/02/2024 DUE DATE: 12/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051024 50004			REC UTILIT HEATNGFUEL Invoice Net		35.09 35.09			
						CHECK TOTAL	152.04		-----
10339	GM FINANCIAL 1 16053032 52231		00000	INV FAC SUPPLY EQUIP Invoice Net	01/02/2024	178178 742.44 742.44	110358	160884	
						CHECK TOTAL	742.44		-----
6539	GRONDIN ENTERPRISES TO 1 12021029 52275		00000	INV PD OTHER OTHER S/C Invoice Net	01/02/2024	1262023 150.00 150.00	110297	160821	
						CHECK TOTAL	150.00		-----
1461	BIDDEFORD INTERNET COR 1 12023032 53350		00000	INV DISP SUPPL OPERATING Invoice Net	01/02/2024	6412702 180.00 180.00	110426	160954	
						CHECK TOTAL	180.00		-----
8472	HEG INC. 1 13031038 50000		00000	INV PW FUEL/LU FUEL&LUBE Invoice Net	01/02/2024	3546863 1,329.77 1,329.77	110359	160885	
8472	HEG INC. 1 13031038 50000		00000	INV PW FUEL/LU FUEL&LUBE Invoice Net	01/02/2024	3578858 3,750.75 3,750.75	110434	160962	
						CHECK TOTAL	5,080.52		-----
5305	HAMILTON MARINE INC 1 16052025 52231		00000	INV HARB R/M EQUIP Invoice Net	01/02/2024	503030/5 103.90 103.90	110360	160886	
						CHECK TOTAL	103.90		-----
10143	HR MAINE CONSULTING, L 1 11013080 52272		00000	INV TOWNWIDE P HR CONSULT Invoice Net	01/02/2024	023-1262 3,645.85 3,645.85	110435	160963	
						CHECK TOTAL	3,645.85		-----
4457	IVS LLC 1 11012032 53361		00000	INV T/C SUPPLY ELECTIONS Invoice Net	01/02/2024	ME110723-43 100.00 100.00	110362	160888	
						CHECK TOTAL	100.00		-----
326	JO-ANN'S GARDEN, INC 1 16053025 52241		00000	INV FAC R/M TW LAND/WI Invoice Net	01/02/2024	0003475 803.05 803.05	110363	160889	
						CHECK TOTAL	803.05		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024M 01/02/2024 DUE DATE: 12/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	01/02/2024	12/30/23G 878.58 Invoice Net 878.58	110313	160839	
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	01/02/2024	12/30/23H 584.06 Invoice Net 584.06	110314	160840	
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	01/02/2024	12/30/23I 1,125.58 Invoice Net 1,125.58	110315	160841	
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	01/02/2024	12/30/23J 149.05 Invoice Net 149.05	110316	160842	
122	K.K. & W. WATER DISTRIC 1 16053025 52241	00000		INV	01/02/2024	12/30/23L 433.41 Invoice Net 433.41	110317	160843	
122	K.K. & W. WATER DISTRIC 1 16053025 52241	00000		INV	01/02/2024	12/30/23M 578.43 Invoice Net 578.43	110318	160844	
						CHECK TOTAL		3,749.11	-----
123	KENNEBUNK LIGHT & POWE 1 12021024 50002S	00000		INV	01/02/2024	12/7/23 89.67 Invoice Net 89.67	110364	160890	
						CHECK TOTAL		89.67	-----
64	LAWSON PRODUCTS, INC. 1 13031025 52223	00000		INV	01/02/2024	9311110864 516.17 Invoice Net 516.17	110365	160891	
						CHECK TOTAL		516.17	-----
9876	LITTLEFIELD SOLAR LLC 1 0001 29124 2 0001 29189	00000		INV	01/02/2024	12/27/23 4,006.02 9,900.00 Invoice Net 13,906.02	110436	160964	
						CHECK TOTAL		13,906.02	-----
8619	WINXNET, LLC. 1 0740 51000	00000		INV	01/02/2024	1134296 1,499.98 Invoice Net 1,499.98	110366	160892	
8619	WINXNET, LLC. 1 0740 51000	00000		INV	01/02/2024	1133735 985.00 Invoice Net 985.00	110367	160893	
8619	WINXNET, LLC. 1 0740 51000	00000		INV	01/02/2024	1133654 812.50 Invoice Net 812.50	110368	160894	
8619	WINXNET, LLC. 1 0740 51000	00000		INV	01/02/2024	1133627 1,250.00 Invoice Net 1,250.00	110369	160895	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024M 01/02/2024 DUE DATE: 12/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8619 WINXNET, LLC.	1 0740 51000	00000		INV	01/02/2024	1133681	110370	160896	
				WORK/SERVE	WORK/SEREX	375.00			
				Invoice Net		375.00			
8619 WINXNET, LLC.	1 11047025 52231	00000		INV	01/02/2024	1134469	110437	160965	
				MIS MAINT	MAINT	18,999.31			
				Invoice Net		18,999.31			
				CHECK TOTAL		23,921.79			-----
363 MAINE ASSOC OF ASSESSI	1 11014029 52288	00000		INV	01/02/2024	1000452249	110371	160897	
				GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
363 MAINE ASSOC OF ASSESSI	1 11014029 52288	00000		INV	01/02/2024	1000452260	110372	160898	
				GGASSOTHER	SUB/DUE/ME	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		80.00			-----
877 MIKE MAIEWSKI	1 0505 55362	00000		INV	01/02/2024	12/28/23	110423	160951	
				REC ENTERP	WINTER EXP	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
25 MAINE ANIMAL CONTROL A	1 12021047 52200	00000		INV	01/02/2024	12/29/23	110427	160955	
				PD TRAININ	GEN TNG	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
644 MAINE GOVERNMENT FINAN	1 11013047 52200	00000		INV	01/02/2024	1000452040	110374	160900	
				GGFINTRAIN	TRAINING	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
150 MAINE MUNICIPAL ASSOCI	1 11027047 52200	00000		INV	01/02/2024	1000451199	110375	160901	
				GGCEOTRAI	TRAINING	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
150 MAINE MUNICIPAL ASSOCI	1 0900 59961	00000		INV	01/02/2024	60913	110438	160966	
	2 0505 59961			BEACHOPENT	WORKERCOMP	3,651.79			
	3 11096096 59961			REC ENTERP	WORKERCOMP	3,651.79			
				INSURANCE	WORKERCOMP	88,949.22			
				Invoice Net		96,252.80			
				CHECK TOTAL		96,252.80			-----
428 MAINE MUNICIPAL EMP HE	1 0001 21119	00000		INV	01/02/2024	12/26/23	110452	160980	
	2 0001 21220			GEN FUND	PAY INC PR	6,235.20			
				GEN FUND	PAY MED RB	119,387.16			
				Invoice Net		125,622.36			

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024M 01/02/2024 DUE DATE: 12/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125,622.36		-----
2048	MAINE TOWN & CITY CLER 1 11012029 52275	00000		INV T/C OTHER OTHER S/C	01/02/2024	1000450372 30.00 30.00 Invoice Net	110379	160906	
2048	MAINE TOWN & CITY CLER 1 11012029 52275	00000		INV T/C OTHER OTHER S/C	01/02/2024	12/27/23 30.00 30.00 Invoice Net	110380	160907	
						CHECK TOTAL	60.00		-----
801	MAINE TURNPIKE AUTHORI 1 16052029 52275	00000		INV HARB OTHER OTHER S/C	01/02/2024	231200269514 6.30 6.30 Invoice Net	110381	160908	
						CHECK TOTAL	6.30		-----
973	MBOIA 1 11027047 52200	00000		INV GGCEOTRAI TRAINING	01/02/2024	1000451130 140.00 140.00 Invoice Net	110373	160899	
						CHECK TOTAL	140.00		-----
7856	MECHANICAL SERVICES, I 1 13031025 52225	00000		INV PW R&M BLDG	01/02/2024	S294646 79.50 79.50 Invoice Net	110383	160910	
7856	MECHANICAL SERVICES, I 1 13031025 52225	00000		INV PW R&M BLDG	01/02/2024	S293721 4,088.84 4,088.84 Invoice Net	110441	160969	
						CHECK TOTAL	4,168.34		-----
2303	MAINE MUNICIPAL TAX CO 1 11013047 52200	00000		INV GGFINTRAIN TRAINING	01/02/2024	1000451217 30.00 30.00 Invoice Net	110376	160902	
2303	MAINE MUNICIPAL TAX CO 1 11013047 52200	00000		INV GGFINTRAIN TRAINING	01/02/2024	1000451517 30.00 30.00 Invoice Net	110377	160903	
2303	MAINE MUNICIPAL TAX CO 1 11013047 52200	00000		INV GGFINTRAIN TRAINING	01/02/2024	1000451471 30.00 30.00 Invoice Net	110378	160904	
						CHECK TOTAL	90.00		-----
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV T/S OTHER OTHER S/C	01/02/2024	6177922 156.00 156.00 Invoice Net	110384	160911	
397	MODERN PEST SERVICES 1 0900 53350	00000		INV BEACHOPENT OPERATING	01/02/2024	6178079 100.00 100.00 Invoice Net	110385	160912	
						CHECK TOTAL	256.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024M 01/02/2024 DUE DATE: 12/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10340	NEFCO CORPORATION 1 13031032 53353S	00000		INV	01/02/2024	S4703619.001 115.80 115.80 Invoice Net	110386	160913	
						CHECK TOTAL			115.80
543	NOBLE BOYS BASKETBALL 1 0505 55362	00000		INV	01/02/2024	12/28/23 REC ENTERP WINTER EXP 400.00 400.00 Invoice Net	110420	160947	
						CHECK TOTAL			400.00
5402	NORTHEAST ELECTRICAL D 1 13031025 52225	00000		INV	01/02/2024	S001592838.001 PW R&M BLDG 289.26 289.26 Invoice Net	110387	160914	
5402	NORTHEAST ELECTRICAL D 1 13031025 52225	00000		INV	01/02/2024	S001600738.001 PW R&M BLDG 49.23 49.23 Invoice Net	110388	160915	
5402	NORTHEAST ELECTRICAL D 1 13031025 52225	00000		INV	01/02/2024	S001600738.002 PW R&M BLDG 246.17 246.17 Invoice Net	110389	160916	
						CHECK TOTAL			584.66
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	01/02/2024	1/10/24 GEN FUND PAY MED RB 18,186.00 18,186.00 Invoice Net	110429	160957	
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	01/02/2024	1/10/24A GEN FUND PAY MED RB 22,264.00 22,264.00 Invoice Net	110430	160958	
						CHECK TOTAL			40,450.00
8914	OCEAN GRAPHICS LLC 1 12021022 52261	00000		INV	01/02/2024	12685 PS POLTRAN VEH REPLAC 845.00 845.00 Invoice Net	110298	160822	
						CHECK TOTAL			845.00
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	01/02/2024	1264320 PW SUPPLY COLD PATCH 212.48 212.48 Invoice Net	110391	160918	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	01/02/2024	1263638 PW SUPPLY COLD PATCH 234.24 234.24 Invoice Net	110392	160919	
						CHECK TOTAL			446.72
20	PORTLAND PUMP COMPANY 1 13031025 52223	00000		INV	01/02/2024	I003099 PW R&M HWY REP EQ 37.48 37.48 Invoice Net	110393	160920	
						CHECK TOTAL			37.48

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024M 01/02/2024 DUE DATE: 12/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10337	PATRICIA PUTNAM 1 0505 55370	00000		INV	01/02/2024	12/28/23 20.00 20.00 Invoice Net	110425	160953	
						CHECK TOTAL			20.00
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV	01/02/2024	2023-3189 GGFINPROF AUDIT 3,700.00 3,700.00 Invoice Net	110442	160970	
						CHECK TOTAL			3,700.00
10338	JAMES ROCHE 1 0505 55362	00000		INV	01/02/2024	12/28/23 REC ENTERP WINTER EXP 120.00 120.00 Invoice Net	110424	160952	
						CHECK TOTAL			120.00
8565	JAMES A RUHLIN 1 0505 55362	00000		INV	01/02/2024	12/28/23 REC ENTERP WINTER EXP 120.00 120.00 Invoice Net	110422	160950	
						CHECK TOTAL			120.00
2946	SAM'S CLUB 1 15051024 50005 2 15051032 53350 3 0505 55386 4 0505 55370 5 15051029 52275 6 15087025 52225 7 0505 55362 8 0001 10115	00000		INV	01/02/2024	12/27/23 REC UTILIT TELEPHONE 3.98 REC SUPPLY OPERATING 369.35 REC ENTERP BEF/AFT EX 1,122.55 REC ENTERP COMM EXP 112.20 REC OTHER OTHER S/C 253.58 ACT REP/MA BLDG 659.92 REC ENTERP WINTER EXP 17.50 GEN FUND A/R 2.54 Invoice Net	110455	160983	
						CHECK TOTAL			2,541.62
8390	SANEL NAPA 1 15051032 53350	00000		INV	01/02/2024	12/23/23 REC SUPPLY OPERATING 164.44 164.44 Invoice Net	110396	160923	
						CHECK TOTAL			164.44
2930	SEBAGO TECHNICS, INC. 1 0001 29005	00000		INV	01/02/2024	202312205 GEN FUND GETCHELL H 525.35 525.35 Invoice Net	110397	160924	
2930	SEBAGO TECHNICS, INC. 1 0001 29055	00000		INV	01/02/2024	202312204 GEN FUND VILL@HP 1,148.35 1,148.35 Invoice Net	110398	160925	
2930	SEBAGO TECHNICS, INC. 1 0001 29018	00000		INV	01/02/2024	202312202 GEN FUND OLD MARSH 1,719.74 1,719.74 Invoice Net	110399	160926	
2930	SEBAGO TECHNICS, INC.	00000		INV	01/02/2024	202312203	110400	160927	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024M 01/02/2024 DUE DATE: 12/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001 29032			GEN FUND Invoice Net	FAIRWAY VI	453.17 453.17			
						CHECK TOTAL		3,846.61	-----
1169	SHAW BROTHERS CONSTRUC 1 0880 51000	00000		INV 2023 BOND Invoice Net	01/02/2024 BRAG CUL E	2 193,321.75 193,321.75	110445	160973	
						CHECK TOTAL		193,321.75	-----
7813	CHARTER COMMUNICATIONS 1 12023032 53350	00000		INV DISP SUPPL Invoice Net	01/02/2024 OPERATING	1215223 99.95 99.95	110304	160830	
						CHECK TOTAL		99.95	-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	01/02/2024 OPERATING	143199501121423 129.98 129.98	110401	160928	
						CHECK TOTAL		129.98	-----
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV CABLE EXP Invoice Net	01/02/2024 CABLE EQUI	143232901120723 20.45 20.45	110402	160929	
						CHECK TOTAL		20.45	-----
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		INV GG UTILITE Invoice Net	01/02/2024 CABLE	142833001120723 259.99 259.99	110403	160930	
						CHECK TOTAL		259.99	-----
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV PW UTILITY Invoice Net	01/02/2024 CABLE	144158801120723 121.07 121.07	110404	160931	
						CHECK TOTAL		121.07	-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV TRAIN UTIL Invoice Net	01/02/2024 CABLE	143217401121423 153.09 153.09	110405	160932	
						CHECK TOTAL		153.09	-----
5516	STANLEY ELEVATOR COMPA 1 12024025 52225	00000		INV PS FAC R&M Invoice Net	01/02/2024 BLDG	5653 1,430.00 1,430.00	110299	160823	
						CHECK TOTAL		1,430.00	-----
1360	MAINE HARBORMASTERS AS 1 16052047 52200	00000		INV HARBOR TRA Invoice Net	01/02/2024 TRAINING	12/18/23 1,370.00 1,370.00	110406	160933	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024M 01/02/2024 DUE DATE: 12/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
3983	SULLIVAN TIRE COMPANY, 1 13031025 52223	00000		INV	01/02/2024	M37008 160.00 160.00	110407	160934	
						Invoice Net			
						CHECK TOTAL			-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	01/02/2024	12/15/23 1,843.75 1,843.75	110408	160935	
						Invoice Net			
						CHECK TOTAL			-----
9432	TERRADYN CONSULTANTS, 1 0001 29170 2 0001 29109 3 0001 29043	00000		INV	01/02/2024	5550 98.25 480.00 480.00	110409	160936	
						Invoice Net			
						CHECK TOTAL			-----
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV	01/02/2024	779682053 205.44 205.44	110361	160887	
						Invoice Net			
						CHECK TOTAL			-----
7503	TYLER BUSINESS FORMS 1 11013032 53351	00000		INV	01/02/2024	90141 1,156.09 1,156.09	110410	160937	
						Invoice Net			
						CHECK TOTAL			-----
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	01/02/2024	121223 440.23 440.23	110303	160829	
						Invoice Net			
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	01/02/2024	12/12/23 203.39 203.39	110414	160941	
						Invoice Net			
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	01/02/2024	12/12/23A 211.03 211.03	110415	160942	
						Invoice Net			
						CHECK TOTAL			-----
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	01/02/2024	2312092 1,000.00 1,000.00	110411	160938	
						Invoice Net			
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	01/02/2024	2312095 660.00 660.00	110412	160939	
						Invoice Net			
8223	US SITE SOLUTIONS	00000		INV	01/02/2024	2311022	110413	160940	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024M 01/02/2024 DUE DATE: 12/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031525 55508			PW CONTRAC	HIRE SNOW/	990.00			
				Invoice Net		990.00			
8223 US	SITE SOLUTIONS	00000		INV	01/02/2024	2312093	110446	160974	
	1 13031525 55508			PW CONTRAC	HIRE SNOW/	5,370.00			
				Invoice Net		5,370.00			
8223 US	SITE SOLUTIONS	00000		INV	01/02/2024	2312094	110447	160975	
	1 13031525 55508			PW CONTRAC	HIRE SNOW/	8,996.50			
				Invoice Net		8,996.50			
8223 US	SITE SOLUTIONS	00000		INV	01/02/2024	2312064	110451	160979	
	1 0708 51000			INFRA	EXPENSE	14,583.00			
				Invoice Net		14,583.00			
8223 US	SITE SOLUTIONS	00000		INV	01/02/2024	2311035	110453	160981	
	1 13031525 55527			PW CONTRAC	LINESTRIPE	14,480.00			
				Invoice Net		14,480.00			
				CHECK TOTAL		46,079.50			-----
170	VERIZON WIRELESS	00000		INV	01/02/2024	9950691462	110416	160943	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			-----
9848	VANASSE HANGEN BRUSTLI	00000		INV	01/02/2024	0427922	110448	160976	
	1 0814 51000			TRAF STUDY	EXPENSE	9,745.76			
				Invoice Net		9,745.76			
				CHECK TOTAL		9,745.76			-----
300	VISION GOVERNMENT SOLU	00000		INV	01/02/2024	12/29/23	110449	160977	
	1 0744 51000			ASSESS REV	ASSESS EXP	4,500.00			
				Invoice Net		4,500.00			
				CHECK TOTAL		4,500.00			-----
2061	W.B. MASON CO., INC.	00000		INV	01/02/2024	732	110300	160824	
	1 12021025 52225			PS POL R/M	BLDG	608.83			
	2 12023032 53350			DISP SUPPL	OPERATING	157.98			
				Invoice Net		766.81			
2061	W.B. MASON CO., INC.	00000		INV	01/02/2024	243378522	110417	160944	
	1 15055025 52225			LIB R/M	BLDG	41.99			
				Invoice Net		41.99			
2061	W.B. MASON CO., INC.	00000		INV	01/02/2024	243276681	110418	160945	
	1 15055032 53351			LIB SUPPLY	OFFICE SUP	24.99			
				Invoice Net		24.99			
				CHECK TOTAL		833.79			-----
2878	WELLS EMERGENCY MEDICA	00000		INV	01/02/2024	1224	110450	160978	
	1 12058080 55580			AMB MISC	QUART PAY	100,000.00			
				Invoice Net		100,000.00			
				CHECK TOTAL		100,000.00			-----

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024M 01/02/2024 DUE DATE: 12/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4881 MELISSA WING		00000		INV	01/02/2024	10/2/23-12/28/23	110419	160946	
1 15055029 52275		LIB OTHER		OTHER S/C		44.91			
		Invoice Net				44.91			
				CHECK TOTAL			44.91		-----
303 YORK COUNTY REGISTRY O		00000		INV	01/02/2024	12/29/23	110428	160956	
1 0001 22103		GEN FUND		REG DEEDS		32.00			
		Invoice Net				32.00			
				CHECK TOTAL			32.00		-----
=====									
155 INVOICES				WARRANT TOTAL		766,164.88		766,164.88	
				CASH ACCOUNT BALANCE				9,400,099.51	
=====									

GENERAL ASSISTANCE WARRANT

- January 2, 2024
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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

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DATE: 1/2/2024 WARRANT: 2024MGA AMOUNT \$807.80

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 \$39,379.43)	\$0.00
Special Fuel Fund (Balance \$63,075.18)	\$807.80
We are Wells Fund (Balance \$22,634.99)	\$0.00
TOTAL EXPENSES:	\$807.80

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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apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024MGA 01/02/2024 DUE DATE: 12/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	01/02/2024	20990	110305	160831	
				FUEL DON	FUEL DON	448.90			
				Invoice Net		448.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	01/02/2024	20991	110306	160832	
				FUEL DON	FUEL DON	358.90			
				Invoice Net		358.90			
				CHECK TOTAL		807.80			-----
=====									
2 INVOICES		WARRANT TOTAL				807.80	807.80		
CASH ACCOUNT BALANCE							9,400,099.51		
=====									