

# TOWN WARRANT

- February 6, 2024
- Pages 1 – 32

2/2/2024  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 2/6/2024 20240

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: \$ 572,210.58

SCHOOL PAYMENT: \$ -  
NET PAYROLL: WEEK (2429) 1/18/2024 \$ 131,944.37  
NET PAYROLL: WEEK (2430) 1/25/24 \$ 116,988.60  
NET PAYROLL: WEEK (2431) 2/1/24 \$ 109,631.40

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 149,747.49

TOTAL EXPENSES: \$ 1,080,522.44

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

\_\_\_\_\_  
KATHLEEN CHASE, VICE-CHAIR

\_\_\_\_\_  
SCOTT DEFELICE

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

\_\_\_\_\_  
ROBERT FOLEY

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

02/02/2024 12:41  
thollins

TOWN OF WELLS  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 20240 02/06/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
492	SECRETARY OF ST	00000	111104		DD	02/06/2024	30,959.90	161643	238921	1/7/24-1/14/24
492	SECRETARY OF ST	00000	111105		DD	02/06/2024	21,473.28	161644	238922	1/14/24-1/21/24
492	SECRETARY OF ST	00000	111106		DD	02/06/2024	37,290.34	161645	238923	1/21/24-1/28/24
							89,723.52	CASH ACCOUNT 0001	10101	TOTAL

CASH ACCOUNT: 0001      10101      CASH      WARRANT: 20240      02/06/2024      DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV T/S OTHER Invoice Net	02/06/2024 OTHER S/C	236583 110.00 110.00 CHECK TOTAL	110825	161363	-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV GEN FUND Invoice Net	02/06/2024 AFLAC	668776 1,534.32 1,534.32 CHECK TOTAL	110826	161364	-----
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV FD SUPPLY Invoice Net	02/06/2024 MEDICAL	5504480662 15.50 15.50 CHECK TOTAL	110917	161299	-----
9883	ALLEGIANCE TRUCKS, LLC 1 13031025 52223	00000		INV PW R&M Invoice Net	02/06/2024 HWY REP EQ	X513014158:01 250.67 250.67	110827	161365	
9883	ALLEGIANCE TRUCKS, LLC 1 13031025 52223	00000		INV PW R&M Invoice Net	02/06/2024 HWY REP EQ	X513014157:01 435.57 435.57	110828	161366	
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV FD REP/MAI Invoice Net	02/06/2024 VEHICLES	R513003154:01 1,679.24 1,679.24	110918	161456	
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV FD REP/MAI Invoice Net	02/06/2024 VEHICLES	r404010429:01 757.00 757.00	110920	161458	
9883	ALLEGIANCE TRUCKS, LLC 1 12022026 54430	00000		INV SAFETY Invoice Net	02/06/2024 YR TESTING	R404009579:01 1,003.98 1,003.98	110921	161459	
9883	ALLEGIANCE TRUCKS, LLC 1 12022026 54430	00000		INV SAFETY Invoice Net	02/06/2024 YR TESTING	R404009585:01 449.98 449.98 CHECK TOTAL	110922	161460	-----
9607	AMAZON CAPITAL SERVICE 1 12021032 53351	00000		CRM PD SUPPLY Invoice Net	02/06/2024 OFFICE SUP	1G3F-CK7V-WG7L -26.79 -26.79	110789	161327	
9607	AMAZON CAPITAL SERVICE 1 11013032 53351	00000		INV GGFINSUPPL Invoice Net	02/06/2024 OFFICE SUP	1PVF-G69R-717M 88.08 88.08	110829	161367	
9607	AMAZON CAPITAL SERVICE 1 11048032 53352 2 11016029 52296	00000		INV CABLE EXP TM OTHER Invoice Net	02/06/2024 CABLE EQUI EVENT SUPP	1XQR-HG74-VG6X 134.98 88.34 223.32	110830	161368	
9607	AMAZON CAPITAL SERVICE 1 12022032 53351	00000		INV FD SUPPLY Invoice Net	02/06/2024 OFFICE SUP	194X-N3MX-76PH 24.99 24.99	110923	161461	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE	00000		INV	02/06/2024	1PFV-G69R-6WNV	110924	161462	
	1 12022032 53350			FD SUPPLY	OPERATING	258.11			
				Invoice Net		258.11			
9607	AMAZON CAPITAL SERVICE	00000		INV	02/06/2024	1LR9-97TV-3PYY	110925	161463	
	1 12022032 53350			FD SUPPLY	OPERATING	53.99			
				Invoice Net		53.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	02/06/2024	16WV-6Q4Q-7GKP	110926	161464	
	1 12022032 53350			FD SUPPLY	OPERATING	95.74			
				Invoice Net		95.74			
9607	AMAZON CAPITAL SERVICE	00000		INV	02/06/2024	14L7-PT3M-43Q6	111019	161558	
	1 0853 51000			LIB DONATN	EXPENSE	96.94			
	2 15055032 53350			LIB SUPPLY	OPERATING	25.81			
	3 15055025 52225			LIB R/M	BLDG	211.95			
				Invoice Net		334.70			
9607	AMAZON CAPITAL SERVICE	00000		INV	02/06/2024	1NHP-9PWH-9PJM	111020	161559	
	1 0505 55386			REC ENTERP	BEF/AFT EX	80.95			
				Invoice Net		80.95			
9607	AMAZON CAPITAL SERVICE	00000		INV	02/06/2024	11WW-74L3-9LXX	111021	161560	
	1 0505 55386			REC ENTERP	BEF/AFT EX	28.70			
				Invoice Net		28.70			
9607	AMAZON CAPITAL SERVICE	00000		INV	02/06/2024	1LCQ-MV7L-9DQ7	111022	161561	
	1 15051032 53350			REC SUPPLY	OPERATING	82.52			
				Invoice Net		82.52			
9607	AMAZON CAPITAL SERVICE	00000		INV	02/06/2024	1GG4-CWHH-7HFR	111023	161562	
	1 0505 55386			REC ENTERP	BEF/AFT EX	541.42			
				Invoice Net		541.42			
9607	AMAZON CAPITAL SERVICE	00000		INV	02/06/2024	169H-9CDX-67P4	111024	161563	
	1 11014032 53351			GGASSSUPPL	OFFICE SUP	33.70			
				Invoice Net		33.70			
9607	AMAZON CAPITAL SERVICE	00000		INV	02/06/2024	1DG4-L1NM-61WV	111025	161564	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	41.17			
				Invoice Net		41.17			
9607	AMAZON CAPITAL SERVICE	00000		INV	02/06/2024	1JPY-1KHF-4NXW	111026	161565	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	29.93			
				Invoice Net		29.93			
9607	AMAZON CAPITAL SERVICE	00000		INV	02/06/2024	1TYF-RKDD-4WQK	111027	161566	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	13.99			
				Invoice Net		13.99			
				CHECK TOTAL		1,904.52			-----
9491	APPLIANCE ADVANTAGE	00000		INV	02/06/2024	01/24/2024	110762	161298	
	1 12021025 52231			PS POL R/M	R&M EQUIP	199.99			
				Invoice Net		199.99			
				CHECK TOTAL		199.99			-----
3213	AT & T MOBILITY	00000		INV	02/06/2024	87305104864X01192024	110780	161317	
	1 11027024 50005			GGCEOUTIL	TELEPHONE	89.60			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 13031024 50005			PW UTILITY TELEPHONE		175.63			
				Invoice Net		265.23			
3213 AT & T MOBILITY	1 12021024 50005	00000		INV 02/06/2024		287246907509X012024	110782	161319	
				PS POLUTIL TELEPHONE		71.46			
				Invoice Net		71.46			
3213 AT & T MOBILITY	1 16052024 50005	00000		INV 02/06/2024		287247441019X012024	111028	161567	
				HARB UTILI TELEPHONE		60.85			
				Invoice Net		60.85			
				CHECK TOTAL		397.54			-----
5466 BLUETARP FINANCIAL, IN	1 12021025 52225	00000		INV 02/06/2024		1652903487	110763	161300	
				PS POL R/M BLDG		136.96			
				Invoice Net		136.96			
5466 BLUETARP FINANCIAL, IN	1 13031032 53350	00000		INV 02/06/2024		1653481516	110853	161392	
				PW SUPPLY SHOP OPER		95.01			
				Invoice Net		95.01			
5466 BLUETARP FINANCIAL, IN	1 16052029 53350	00000		INV 02/06/2024		1653487558	110854	161393	
				HARB OTHER OPERATING		151.46			
				Invoice Net		151.46			
5466 BLUETARP FINANCIAL, IN	1 11019025 52225	00000		INV 02/06/2024		1653544438	110905	161444	
	2 11027032 53351			GGBLDG R/M BLDG		6.99			
				GGCEOSUPP OFFICE SUP		9.99			
				Invoice Net		16.98			
5466 BLUETARP FINANCIAL, IN	1 15051032 53350	00000		INV 02/06/2024		1653484995	111030	161569	
				REC SUPPLY OPERATING		62.26			
				Invoice Net		62.26			
				CHECK TOTAL		462.67			-----
7731 JADE AUSTIN	1 15055029 52275	00000		INV 02/06/2024		1/26/24	110831	161369	
				LIB OTHER OTHER S/C		10.74			
				Invoice Net		10.74			
				CHECK TOTAL		10.74			-----
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV 02/06/2024		H67645820	110832	161370	
				LIB PUBLIC MATERIALS		49.68			
				Invoice Net		49.68			
695 BAKER & TAYLOR - 51033	1 15055075 55501	00000		INV 02/06/2024		H67853510	111029	161568	
				LIB PUBLIC MATERIALS		21.26			
				Invoice Net		21.26			
				CHECK TOTAL		70.94			-----
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 02/06/2024		5018722264	110833	161371	
				LIB PUBLIC MATERIALS		84.35			
				Invoice Net		84.35			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV 02/06/2024		5018726148	110834	161372	
				LIB PUBLIC MATERIALS		39.28			
				Invoice Net		39.28			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	02/06/2024	5018722265	110835	161373	
1 0853 51000	LIB DONATN			EXPENSE		15.96			
2 15055075 55501	LIB PUBLIC			MATERIALS		49.57			
	Invoice Net					65.53			
310 BAKER & TAYLOR COMPANY	00000			INV	02/06/2024	5018694981	110836	161374	
1 15055075 55501	LIB PUBLIC			MATERIALS		49.02			
	Invoice Net					49.02			
310 BAKER & TAYLOR COMPANY	00000			INV	02/06/2024	5018694982	110837	161375	
1 15055075 55501	LIB PUBLIC			MATERIALS		16.46			
	Invoice Net					16.46			
310 BAKER & TAYLOR COMPANY	00000			INV	02/06/2024	5018700726	110838	161376	
1 15055075 55501	LIB PUBLIC			MATERIALS		159.15			
	Invoice Net					159.15			
310 BAKER & TAYLOR COMPANY	00000			INV	02/06/2024	5018700725	110839	161377	
1 15055075 55501	LIB PUBLIC			MATERIALS		48.99			
	Invoice Net					48.99			
310 BAKER & TAYLOR COMPANY	00000			INV	02/06/2024	5018702039	110840	161378	
1 15055075 55501	LIB PUBLIC			MATERIALS		7.31			
	Invoice Net					7.31			
310 BAKER & TAYLOR COMPANY	00000			INV	02/06/2024	5018709892	110841	161380	
1 15055075 55501	LIB PUBLIC			MATERIALS		385.82			
	Invoice Net					385.82			
310 BAKER & TAYLOR COMPANY	00000			INV	02/06/2024	5018708216	110842	161381	
1 15055075 55501	LIB PUBLIC			MATERIALS		151.39			
	Invoice Net					151.39			
310 BAKER & TAYLOR COMPANY	00000			INV	02/06/2024	5018714651	110843	161382	
1 15055075 55501	LIB PUBLIC			MATERIALS		246.74			
	Invoice Net					246.74			
310 BAKER & TAYLOR COMPANY	00000			INV	02/06/2024	5018714652	110844	161383	
1 15055075 55501	LIB PUBLIC			MATERIALS		82.17			
	Invoice Net					82.17			
310 BAKER & TAYLOR COMPANY	00000			INV	02/06/2024	5018708638	110845	161384	
1 15055075 55501	LIB PUBLIC			MATERIALS		84.35			
	Invoice Net					84.35			
310 BAKER & TAYLOR COMPANY	00000			INV	02/06/2024	5018708637	110846	161385	
1 15055075 55501	LIB PUBLIC			MATERIALS		115.70			
	Invoice Net					115.70			
310 BAKER & TAYLOR COMPANY	00000			INV	02/06/2024	5018708636	110847	161386	
1 15055075 55501	LIB PUBLIC			MATERIALS		17.10			
	Invoice Net					17.10			
				CHECK TOTAL		1,553.36			-----
388 BERNSTEIN, SHUR, SAWYE	00000			INV	02/06/2024	4056866	110848	161387	
1 11016027 52270	TM PROFESS			LEGAL		428.00			
	Invoice Net					428.00			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	02/06/2024	4057744	110849	161388	
1 11016027 52270	TM PROFESS			LEGAL		745.50			
	Invoice Net					745.50			

CASH ACCOUNT: 0001      10101      CASH      WARRANT: 20240      02/06/2024      DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,173.50		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	02/06/2024	IN4164377	110857	161396	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	48.85			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	48.85			
	3 11013025 52227			GGFIN R&M	AGREEMENTS	48.86			
	4 11014029 52275			GGASSOTHER	OTHER S/C	48.85			
	5 11016025 52227			TM ADMIN	AGREEMENTS	48.85			
	6 12021025 52227			PS POL R/M	AGREEMENTS	146.55			
				Invoice Net		390.81			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/06/2024	IN4161001	110858	161397	
	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	02/06/2024	IN4149923	110859	161398	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	48.37			
				Invoice Net		48.37			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/06/2024	IN4136376	110860	161399	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	95.45			
				Invoice Net		95.45			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/06/2024	INV4158881	110927	161465	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	105.03			
				Invoice Net		105.03			
						CHECK TOTAL	1,229.24		-----
7889	BIBLIOTHECA, LLC	00000		INV	02/06/2024	INV-US72447	110850	161389	
	1 15055075 55501			LIB PUBLIC	MATERIALS	51.24			
				Invoice Net		51.24			
						CHECK TOTAL	51.24		-----
2888	BLACKSTONE PUBLISHING	00000		INV	02/06/2024	2135749	110851	161390	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
2888	BLACKSTONE PUBLISHING	00000		INV	02/06/2024	2136387	110852	161391	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	90.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3959 EDWARD BOSTON	1 13031011 41101	00000		INV	02/06/2024	1/22/24	110856	161395	
				PW SALARY	REG	58.00			
				Invoice Net		58.00			
				CHECK TOTAL		58.00			-----
629 BOUND TREE MEDICAL, LL	1 12022032 53350M	00000		INV	02/06/2024	85223133	110928	161466	
				FD SUPPLY	MEDICAL	41.16			
				Invoice Net		41.16			
629 BOUND TREE MEDICAL, LL	1 12022032 53350M	00000		INV	02/06/2024	85198440	110929	161467	
				FD SUPPLY	MEDICAL	137.99			
				Invoice Net		137.99			
				CHECK TOTAL		179.15			-----
2104 JASON BROWN	1 0505 55362	00000		INV	02/06/2024	2/1/24	111079	161618	
				REC ENTERP	WINTER EXP	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
109 BSN SPORTS LLC	1 0505 55362	00000		INV	02/06/2024	924407026	111031	161570	
				REC ENTERP	WINTER EXP	57.58			
				Invoice Net		57.58			
				CHECK TOTAL		57.58			-----
6304 CAI TECHNOLOGIES	1 11014029 52277	00000		INV	02/06/2024	18305	110861	161400	
				GGASSOTHER	TAX MAP	222.50			
				Invoice Net		222.50			
				CHECK TOTAL		222.50			-----
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	02/06/2024	83363063	110862	161401	
				LIB PUBLIC	MATERIALS	61.47			
				Invoice Net		61.47			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	02/06/2024	83400332	110863	161402	
				LIB PUBLIC	MATERIALS	41.23			
				Invoice Net		41.23			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	02/06/2024	83324933	110864	161403	
				LIB PUBLIC	MATERIALS	30.39			
				Invoice Net		30.39			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	02/06/2024	83215616	110865	161404	
				LIB PUBLIC	MATERIALS	26.24			
				Invoice Net		26.24			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	02/06/2024	83215727	110866	161405	
				LIB PUBLIC	MATERIALS	52.48			
				Invoice Net		52.48			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	02/06/2024	83185632	110867	161406	
				LIB PUBLIC	MATERIALS	31.19			
				Invoice Net		31.19			
775 CENGAGE LEARNING INC		00000		INV	02/06/2024	83186309	110868	161407	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		31.99			
				Invoice Net		31.99			
				CHECK TOTAL			274.99		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV 02/06/2024 PS POLUTIL ELECTRICTY		723001804428 195.54	110768	161305	
				Invoice Net		195.54			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV 02/06/2024 PS POLUTIL ELECTRICTY		712001946525 31.74	110769	161306	
				Invoice Net		31.74			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV 02/06/2024 PS POLUTIL ELECTRICTY		703001984961 31.20	110770	161307	
				Invoice Net		31.20			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV 02/06/2024 PS POLUTIL ELECTRICTY		712001948403 32.14	110771	161308	
				Invoice Net		32.14			
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV 02/06/2024 PS POLUTIL ELECTRICTY		711001951538 33.93	110790	161328	
				Invoice Net		33.93			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV 02/06/2024 T/S UTILIT ELECTRICTY		711001950537 474.80	110869	161408	
				Invoice Net		474.80			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV 02/06/2024 HARB OTHER REST EXP		717001912311 31.84	110870	161409	
				Invoice Net		31.84			
43	CENTRAL MAINE POWER 1 0210 51000	00000		INV 02/06/2024 SHELLFISH EXPENSE		702002019723 23.37	110871	161410	
				Invoice Net		23.37			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV 02/06/2024 REC UTILIT ELECTRICTY		714001928410 312.77	110873	161412	
				Invoice Net		312.77			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV 02/06/2024 PW UTILITY ELECTRICTY		709001959243 248.04	110874	161413	
				Invoice Net		248.04			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV 02/06/2024 BEACHOPENT ELECTRICTY		711001946942 270.94	110876	161415	
				Invoice Net		270.94			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV 02/06/2024 PS TOWN UT ELECTRIC		717001912310 31.84	110901	161440	
				Invoice Net		31.84			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV 02/06/2024 PS TOWN UT ELECTRIC		721001855973 51.93	110902	161441	
				Invoice Net		51.93			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV 02/06/2024 PS TOWN UT ELECTRIC		715001918402 35.48	110903	161442	
				Invoice Net		35.48			
43	CENTRAL MAINE POWER	00000		INV 02/06/2024		717001910350	110904	161443	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031024 50002			PW UTILITY		37.38			
				Invoice Net		37.38			
43	CENTRAL MAINE POWER	00000		INV	02/06/2024	717001911762	110930	161468	
	1 12022024 50002			FD UTILITY		75.25			
				Invoice Net		75.25			
43	CENTRAL MAINE POWER	00000		INV	02/06/2024	713001936944	111015	161553	
	1 12034024 50002			PS TOWN UT		21.59			
				Invoice Net		21.59			
				CHECK TOTAL		1,939.78			-----
7442	BRADFORD CHANDLER	00000		INV	02/06/2024	2/1/24	111083	161622	
	1 0505 55362			REC ENTERP		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
1654	CINTAS CORPORATION #75	00000		INV	02/06/2024	4181950793	111032	161571	
	1 11013025 52227			GGFIN R&M		125.96			
	2 11019025 52225			GGBLDG R/M		215.56			
				Invoice Net		341.52			
1654	CINTAS CORPORATION #75	00000		INV	02/06/2024	4180555514	111033	161572	
	1 15087025 52225			ACT REP/MA		76.28			
				Invoice Net		76.28			
				CHECK TOTAL		417.80			-----
1657	CMA ENGINEERS INC.	00000		INV	02/06/2024	01253.00-7	111035	161574	
	1 0708 51000I			INFRA	21 DI BRIG	2,119.26			
				Invoice Net		2,119.26			
1657	CMA ENGINEERS INC.	00000		INV	02/06/2024	01254.00-17	111089	161628	
	1 0708 51000I			INFRA	21 DI BRIG	10,551.03			
				Invoice Net		10,551.03			
1657	CMA ENGINEERS INC.	00000		INV	02/06/2024	01257.00-16	111090	161629	
	1 0880 51000			2023 BOND	BRAG CUL E	3,720.94			
				Invoice Net		3,720.94			
				CHECK TOTAL		16,391.23			-----
2787	COLE-HARRISON AGENCY,	00000		INV	02/06/2024	6175	111034	161573	
	1 11096096 59960			INSURANCE	INSURANCE	158.00			
				Invoice Net		158.00			
				CHECK TOTAL		158.00			-----
45	COLONIAL LIFE & ACCIDE	00000		INV	02/06/2024	81929990202218	110878	161417	
	1 0001 21118			GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
				CHECK TOTAL		28.78			-----
8919	AIR TEMP INC.	00000		INV	02/06/2024	000133258	110773	161310	
	1 12024025 52225			PS FAC R&M	BLDG	742.66			
				Invoice Net		742.66			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	742.66		-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	02/06/2024	1/18/24	110879	161418	
	1 14036032 53350			TS SUPPLY	OPERATING	457.09			
	2 11048032 53352			CABLE EXP	CABLE EQUI	560.99			
				Invoice Net		1,018.08			
						CHECK TOTAL	1,018.08		-----
9640	NICHOLAS COUSINS	00000		INV	02/06/2024	1/30/2024	110767	161304	
	1 12021080 57710			PD MISC	DOGS	77.98			
				Invoice Net		77.98			
						CHECK TOTAL	77.98		-----
8701	DEERE CREDIT, INC.	00000		INV	02/06/2024	2/1/24	110880	161419	
	1 0900 54440			BEACHOPENT	RENTALS	792.42			
				Invoice Net		792.42			
						CHECK TOTAL	792.42		-----
335	DEMCO, INC	00000		INV	02/06/2024	7419339	110881	161420	
	1 15055032 53350			LIB SUPPLY	OPERATING	521.48			
				Invoice Net		521.48			
						CHECK TOTAL	521.48		-----
8573	DIRIGO SAFETY, LLC	00000		INV	02/06/2024	2023-1095	110779	161316	
	1 12021032 52231			PD SUPPLY	EQUIP	304.85			
				Invoice Net		304.85			
						CHECK TOTAL	304.85		-----
10371	DIRIGO SLIPFORM, INC	00000		INV	02/06/2024	8873	111091	161630	
	1 0001 29180			GEN FUND	BURNT MILL	6,898.14			
				Invoice Net		6,898.14			
						CHECK TOTAL	6,898.14		-----
7524	DRUMMOND WOODSUM & MAC	00000		INV	02/06/2024	844271	110882	161421	
	1 11027050 52275			ZBA	OTHER ZBA	795.50			
				Invoice Net		795.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	02/06/2024	844272	110883	161422	
	1 11027050 52275			ZBA	OTHER ZBA	2,752.00			
				Invoice Net		2,752.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	02/06/2024	844274	110884	161423	
	1 11027050 52275			ZBA	OTHER ZBA	860.00			
				Invoice Net		860.00			
7524	DRUMMOND WOODSUM & MAC	00000		INV	02/06/2024	844269	110885	161424	
	1 11016027 52270			TM PROFESS	LEGAL	64.50			
				Invoice Net		64.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	02/06/2024	844270	110886	161425	
	1 11016027 52270			TM PROFESS	LEGAL	26,767.81			
				Invoice Net		26,767.81			

CASH ACCOUNT: 0001      10101      CASH      WARRANT: 20240      02/06/2024      DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	02/06/2024	843578	110887	161426	
				TM PROFESS	LEGAL	10.19			
				Invoice Net		10.19			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	02/06/2024	844275	110888	161427	
				TM PROFESS	LEGAL	838.50			
				Invoice Net		838.50			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	02/06/2024	844267	110889	161428	
				TM PROFESS	LEGAL	1,892.00			
				Invoice Net		1,892.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	02/06/2024	844268	110890	161429	
				TM PROFESS	LEGAL	258.00			
				Invoice Net		258.00			
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	02/06/2024	844273	110891	161430	
				TM PROFESS	LEGAL	2,515.50			
				Invoice Net		2,515.50			
				CHECK TOTAL		36,754.00			-----
10367	KRYSTAL DUCHARME 1 0522 51000	00000		INV	02/06/2024	2/1/24	111084	161623	
				ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
5388	EASTERN SALT COMPANY I 1 13031525 55537	00000		INV	02/06/2024	INV133666	111092	161631	
				PW CONTRAC	SALT	4,799.33			
				Invoice Net		4,799.33			
				CHECK TOTAL		4,799.33			-----
6107	JC EHRLICH CO, INC 1 12024025 52225	00000		INV	02/06/2024	56457185	110783	161320	
				PS FAC R&M	BLDG	2,079.72			
				Invoice Net		2,079.72			
				CHECK TOTAL		2,079.72			-----
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		INV	02/06/2024	7849	110776	161313	
				PS TOWN UT	TRAFF R&M	855.00			
				Invoice Net		855.00			
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		INV	02/06/2024	7871	110778	161315	
				PS TOWN UT	TRAFF R&M	5,775.00			
				Invoice Net		5,775.00			
				CHECK TOTAL		6,630.00			-----
927	ELIOT SMALL ENGINE REP 1 12022025 52231C	00000		INV	02/06/2024	014325	110931	161469	
				FD REP/MAI	SM ENGINES	61.00			
				Invoice Net		61.00			
				CHECK TOTAL		61.00			-----
1053	ELMWOOD CONDOMINIUM AS 1 0505 55361	00000		INV	02/06/2024	4/30/24	111037	161576	
				REC ENTERP	FALL EXP	720.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0505 55362			REC ENTERP	WINTER EXP	720.00			
	3 0505 55363			REC ENTERP	SPRING EXP	720.00			
				Invoice Net		2,160.00			
				CHECK TOTAL			2,160.00		-----
5177	EQUIFAX INFORMATION SE	00000		INV	02/06/2024	2058739663	110785	161322	
	1 12021080 57717			PD MISC	INV SERV	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		-----
5176	F.M. ABBOTT POWER EQUI	00000		INV	02/06/2024	174025	110892	161431	
	1 13031025 52223			PW R&M	HWY REP EQ	268.96			
				Invoice Net		268.96			
				CHECK TOTAL			268.96		-----
1003	FASTENAL COMPANY	00000		INV	02/06/2024	MEBID100995	110893	161432	
	1 13031025 52223			PW R&M	HWY REP EQ	3.17			
	2 13031025 52227			PW R&M	AGREEMENTS	14.40			
				Invoice Net		17.57			
1003	FASTENAL COMPANY	00000		INV	02/06/2024	MEBID100964	110894	161433	
	1 13031025 52223			PW R&M	HWY REP EQ	52.03			
	2 13031025 52227			PW R&M	AGREEMENTS	397.61			
				Invoice Net		449.64			
1003	FASTENAL COMPANY	00000		INV	02/06/2024	MEBID101097	110895	161434	
	1 13031025 52223			PW R&M	HWY REP EQ	150.90			
	2 13031025 52227			PW R&M	AGREEMENTS	75.84			
				Invoice Net		226.74			
				CHECK TOTAL			693.95		-----
4506	FREIGHTLINER & WESTERN	00000		INV	02/06/2024	02P69117	110896	161435	
	1 13031025 52223			PW R&M	HWY REP EQ	237.55			
				Invoice Net		237.55			
				CHECK TOTAL			237.55		-----
103	GALLS, LLC	00000		INV	02/06/2024	OR25692628	110787	161324	
	1 12021032 52231			PD SUPPLY	EQUIP	291.50			
				Invoice Net		291.50			
103	GALLS, LLC	00000		INV	02/06/2024	026739546	110788	161325	
	1 12021032 52231			PD SUPPLY	EQUIP	1,167.00			
				Invoice Net		1,167.00			
				CHECK TOTAL			1,458.50		-----
9396	GANNETT NEW ENGLAND LO	00000		INV	02/06/2024	0006116016	110897	161436	
	1 0001 29265			GEN FUND	THEBEACHES	97.72			
				Invoice Net		97.72			
				CHECK TOTAL			97.72		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 13031024 50004	00000		INV	02/06/2024	22095	110898	161437	
				PW UTILITY	HEATNGFUEL	1,204.93			
				Invoice Net		1,204.93			
4256 GARRETT-PILLSBURY	1 12022024 50004	00000		INV	02/06/2024	22366	110932	161470	
				FD UTILITY	HEATG FUEL	657.72			
				Invoice Net		657.72			
4256 GARRETT-PILLSBURY	1 15051024 50004	00000		INV	02/06/2024	20865	111038	161577	
				REC UTILIT	HEATNGFUEL	513.79			
				Invoice Net		513.79			
4256 GARRETT-PILLSBURY	1 15051024 50004	00000		INV	02/06/2024	22634	111039	161578	
				REC UTILIT	HEATNGFUEL	265.82			
				Invoice Net		265.82			
				CHECK TOTAL		2,642.26			-----
9515 GEI CONSULTANTS INC	1 0805 51000	00000		INV	02/06/2024	3146885	111093	161632	
				DREDGE/SAN	EXPENSE	9,801.14			
				Invoice Net		9,801.14			
				CHECK TOTAL		9,801.14			-----
2370 GROUP DYNAMIC, INC.	1 11070011 41154 2 11098070 51308F	00000		INV	02/06/2024	DC 2024 227600	110899	161438	
				TRA STS SA	HEALTH INS	600.00			
				WARRANT AR	HRA FUNDIN	192.00			
				Invoice Net		792.00			
				CHECK TOTAL		792.00			-----
1461 BIDDEFORD INTERNET COR	1 12024024 50005	00000		INV	02/06/2024	6422388	110791	161329	
				PS FAC UTI	TELEPHONE	2,911.27			
				Invoice Net		2,911.27			
1461 BIDDEFORD INTERNET COR	1 12023032 53350	00000		INV	02/06/2024	6421677	110792	161330	
				DISP SUPPL	OPERATING	181.71			
				Invoice Net		181.71			
				CHECK TOTAL		3,092.98			-----
9768 H207 INC	1 14036032 53351	00000		INV	02/06/2024	735972	111040	161579	
				TS SUPPLY	OFFICE SUP	63.00			
				Invoice Net		63.00			
9768 H207 INC	1 15051032 53350	00000		INV	02/06/2024	010424	111041	161580	
				REC SUPPLY	OPERATING	23.50			
				Invoice Net		23.50			
				CHECK TOTAL		86.50			-----
8472 HEG INC.	1 13031038 50000	00000		INV	02/06/2024	3464381	111094	161633	
				PW FUEL/LU	FUEL&LUBE	7,705.68			
				Invoice Net		7,705.68			
8472 HEG INC.	1 13031038 50000	00000		INV	02/06/2024	3646393	111095	161634	
				PW FUEL/LU	FUEL&LUBE	6,306.40			
				Invoice Net		6,306.40			

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8472 HEG INC.	1 13031038 50000	00000		INV	02/06/2024	3628317	111096	161635	
				PW FUEL/LU	FUEL&LUBE	2,620.00			
				Invoice Net		2,620.00			
				CHECK TOTAL		16,632.08			-----
5223 HARRIS COMPUTER SYSTEM	1 0740 51000	00000		INV	02/06/2024	TRIMN0002193	111042	161581	
				WORK/SERVE	WORK/SEREX	1,500.00			
				Invoice Net		1,500.00			
5223 HARRIS COMPUTER SYSTEM	1 0740 51000	00000		INV	02/06/2024	TRIXT0002378	111043	161582	
				WORK/SERVE	WORK/SEREX	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		2,000.00			-----
10369 HASSELMANN, NANCY	1 11013000 31311	00000		INV	02/06/2024	110815	110815	161353	
				ADMIN DEPT	RE TAX	159.12			
				Invoice Net		159.12			
				CHECK TOTAL		159.12			-----
4236 ALLISON HERMAN	1 15055029 52275	00000		INV	02/06/2024	1/24	110906	161445	
				LIB OTHER	OTHER S/C	8.05			
				Invoice Net		8.05			
				CHECK TOTAL		8.05			-----
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	02/06/2024	8846901	110909	161448	
				PW R&M	HWY REP EQ	1,270.00			
				Invoice Net		1,270.00			
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	02/06/2024	8843008	110910	161449	
				PW R&M	HWY REP EQ	1,567.65			
				Invoice Net		1,567.65			
				CHECK TOTAL		2,837.65			-----
10143 HR MAINE CONSULTING, L	1 11013080 52272	00000		INV	02/06/2024	024-1010	111044	161583	
				TOWNWIDE P	HR CONSULT	1,980.00			
				Invoice Net		1,980.00			
10143 HR MAINE CONSULTING, L	1 11013080 52272	00000		INV	02/06/2024	024-1000	111097	161636	
				TOWNWIDE P	HR CONSULT	3,175.35			
				Invoice Net		3,175.35			
				CHECK TOTAL		5,155.35			-----
9253 HUB INTERNATIONAL NEW	1 12022029 52275	00000		INV	02/06/2024	02012024-1	110933	161471	
				FD OTHER	OTHER S/C	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	02/06/2024	184109	110911	161450	
				GGBLDG R/M	BLDG	509.25			
				Invoice Net		509.25			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101 HVAC SERVICES, INC	1 11019025 52225	00000		INV	02/06/2024	178547	110912	161451	
				GGBLDG R/M	BLDG	455.00			
				Invoice Net		455.00			
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	02/06/2024	182407	110913	161452	
				LIB R/M	BLDG	394.63			
				Invoice Net		394.63			
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	02/06/2024	181285	110914	161453	
				LIB R/M	BLDG	510.00			
				Invoice Net		510.00			
3101 HVAC SERVICES, INC	1 15051024 50004	00000		INV	02/06/2024	180977	111045	161584	
				REC UTILIT	HEATINGFUEL	235.00			
				Invoice Net		235.00			
				CHECK TOTAL		2,103.88			-----
1641 IAED	1 12023047 52200	00000		INV	02/06/2024	SIN360225	110794	161332	
				DISP TRAIN	TRAINING	93.00			
				Invoice Net		93.00			
1641 IAED	1 12023047 52200	00000		INV	02/06/2024	SIN360224	110795	161333	
				DISP TRAIN	TRAINING	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		148.00			-----
9027 INFOARMOR, INC.	1 0001 21229	00000		INV	02/06/2024	4884JAN24	110915	161454	
				GEN FUND	INFOARMOR	103.60			
				Invoice Net		103.60			
				CHECK TOTAL		103.60			-----
2430 MAINE INFORMATION NETW	1 11012029 52283	00000		INV	02/06/2024	4411274	110964	161502	
				T/C OTHER	BACKGROUND	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		21.00			-----
10370 JACK'S TOWING SERVICE	1 12022025 52231V	00000		INV	02/06/2024	16990	110934	161472	
				FD REP/MAI	VEHICLES	315.50			
				Invoice Net		315.50			
				CHECK TOTAL		315.50			-----
9201 JK MACLEOD LANDSCAPING	1 13031525 55508	00000		INV	02/06/2024	16288	111098	161637	
				PW CONTRAC	HIRE SNOW/	3,850.00			
				Invoice Net		3,850.00			
9201 JK MACLEOD LANDSCAPING	1 13031525 55508	00000		INV	02/06/2024	16256	111099	161638	
				PW CONTRAC	HIRE SNOW/	3,600.00			
				Invoice Net		3,600.00			
9201 JK MACLEOD LANDSCAPING	1 13031525 55508	00000		INV	02/06/2024	16289	111100	161639	
				PW CONTRAC	HIRE SNOW/	3,600.00			
				Invoice Net		3,600.00			
				CHECK TOTAL		11,050.00			-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5915 JORDAN EQUIPMENT	1 13031025 52223	00000		INV	02/06/2024	P85672	110916	161455	
		PW R&M		HWY REP EQ		154.35			
		Invoice Net				154.35			
				CHECK TOTAL		154.35			-----
122 K.K.& W. WATER DISTRIC	1 12024024 50003	00000		INV	02/06/2024	132024	110797	161335	
		PS FAC UTI		WATER		45.44			
		Invoice Net				45.44			
122 K.K.& W. WATER DISTRIC	1 15055024 50003	00000		INV	02/06/2024	1/3/24	110950	161488	
		LIB UTILIT		WATER		45.44			
		Invoice Net				45.44			
				CHECK TOTAL		90.88			-----
9071 KANOPY, INC.	1 0853 51000	00000		INV	02/06/2024	385184-PPU	111046	161585	
		LIB DONATN		EXPENSE		118.00			
		Invoice Net				118.00			
				CHECK TOTAL		118.00			-----
9795 REBEKAH KELLEY	1 11016047 52200	00000		INV	02/06/2024	1/26/24	111047	161586	
	2 11016022 52260	TM TRAININ		TRAINING		132.71			
		TM TRANSP		TRNSPRTION		45.56			
		Invoice Net				178.27			
				CHECK TOTAL		178.27			-----
123 KENNEBUNK LIGHT & POWE	1 12034024 50002	00000		INV	02/06/2024	1/5/24	110951	161489	
		PS TOWN UT		ELECTRIC		83.77			
		Invoice Net				83.77			
				CHECK TOTAL		83.77			-----
6554 KIMBALL MIDWEST	1 13031025 52223	00000		INV	02/06/2024	101744121	110952	161490	
		PW R&M		HWY REP EQ		335.64			
		Invoice Net				335.64			
				CHECK TOTAL		335.64			-----
7048 KITTEERY TRAVEL BASKETB	1 0505 55362	00000		INV	02/06/2024	2/1/24	111085	161624	
		REC ENTERP		WINTER EXP		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			-----
10365 DAVID LAUZE	1 0001 29069	00000		INV	02/06/2024	12/6/23	110953	161491	
		GEN FUND		WEBBERP2		15.80			
		Invoice Net				15.80			
				CHECK TOTAL		15.80			-----
64 LAWSON PRODUCTS, INC.	1 13031025 52223	00000		INV	02/06/2024	9311195699	110954	161492	
		PW R&M		HWY REP EQ		592.33			
		Invoice Net				592.33			

CASH ACCOUNT: 0001      10101      CASH      WARRANT: 20240      02/06/2024      DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	592.33		-----
10368	ROBERT LITTLEFIELD 1 11027000 32731	00000		INV	02/06/2024	1/31/24	110955	161493	
						400.00			
						400.00			
						CHECK TOTAL	400.00		-----
8619	WINXNET, LLC. 1 0740 51000	00000		INV	02/06/2024	1135700	110956	161494	
						1,750.00			
						1,750.00			
8619	WINXNET, LLC. 1 0740 51000	00000		INV	02/06/2024	1136265	110957	161495	
						575.00			
						575.00			
8619	WINXNET, LLC. 1 0740 51000	00000		INV	02/06/2024	1135760	110958	161496	
						250.00			
						250.00			
8619	WINXNET, LLC. 1 0740 51000	00000		INV	02/06/2024	1135737	110959	161497	
						625.00			
						625.00			
8619	WINXNET, LLC. 1 0740 51000	00000		INV	02/06/2024	1135724	110960	161498	
						1,000.00			
						1,000.00			
						CHECK TOTAL	4,200.00		-----
5349	LUCKY PET ANIMAL HOSPI 1 12021080 57710	00000		INV	02/06/2024	01/25/24946	110796	161334	
						462.30			
						462.30			
						CHECK TOTAL	462.30		-----
10166	M & L AGGREGATE RECYCL 1 13031029 53350	00000		INV	02/06/2024	1506	110961	161499	
						692.00			
						692.00			
						CHECK TOTAL	692.00		-----
877	MIKE MAIEWSKI 1 0505 55362	00000		INV	02/06/2024	2/1/24	111082	161621	
						120.00			
						120.00			
						CHECK TOTAL	120.00		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220	00000		INV	02/06/2024	1/6/24	111101	161640	
						5,963.31			
						117,681.60			
						123,644.91			
						CHECK TOTAL	123,644.91		-----
7820	MAINE ODYSSEY OF THE M 1 0505 55362	00000		INV	02/06/2024	2/1/24	111076	161615	
						95.00			
						95.00			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.00		-----
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	02/06/2024	240100001961 13.55	110784	161321	
				PD FUEL		13.55			
				Invoice Net					
801	MAINE TURNPIKE AUTHORI 1 13031025 52227	00000		INV	02/06/2024	240100049061 31.20	110962	161500	
				PW R&M		31.20			
				Invoice Net					
801	MAINE TURNPIKE AUTHORI 1 11027022 52260	00000		INV	02/06/2024	240100335438 7.70	110963	161501	
				GGCEOTRAN		7.70			
				TRNSPRTION					
				Invoice Net					
801	MAINE TURNPIKE AUTHORI 1 16052029 52275	00000		INV	02/06/2024	240100269514 6.70	111048	161587	
				HARB OTHER		6.70			
				OTHER S/C					
				Invoice Net					
						CHECK TOTAL	59.15		-----
9991	MARINA CLEANING SERVIC 1 0001 29081	00000		INV	02/06/2024	12/27/23 1,000.00	110965	161503	
				GEN FUND		1,000.00			
				MARINACLEA					
				Invoice Net					
						CHECK TOTAL	1,000.00		-----
533	MARSHALL & SWIFT/BOECK 1 11014029 52288	00000		INV	02/06/2024	2/1/24 1,071.15	111036	161575	
				GGASSOTHER		1,071.15			
				SUB/DUE/ME					
				Invoice Net					
						CHECK TOTAL	1,071.15		-----
10363	MICHELLE MAYNARD 1 0001 10119	00000		INV	02/06/2024	1/19/24 12.50	110966	161504	
				GEN FUND		12.50			
				LIB A/R					
				Invoice Net					
						CHECK TOTAL	12.50		-----
10372	SHAWN MCLEAN 1 13031032 53353	00000		INV	02/06/2024	1/24/24 264.99	110967	161505	
				PW SUPPLY		264.99			
				UNIFORMS					
				Invoice Net					
						CHECK TOTAL	264.99		-----
8858	ROBERT MESERVE 1 11027047 52200	00000		INV	02/06/2024	10/18/23 63.00	110968	161506	
				GGCEOTRAI		63.00			
				TRAINING					
				Invoice Net					
						CHECK TOTAL	63.00		-----
10374	JOAN M WALSH 1 12023032 53350	00000		INV	02/06/2024	2535 1,610.00	111017	161556	
				DISP SUPPL		1,610.00			
				OPERATING					
				Invoice Net					
10374	JOAN M WALSH 1 12021025 52225	00000		INV	02/06/2024	2536 1,610.00	111018	161557	
				PS POL R/M		1,610.00			
				BLDG					
				Invoice Net					

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,220.00		-----
2868 MILTON CAT		00000		INV	02/06/2024	SCINV778448	110798	161336	
1 12024025 52225		PS FAC R&M		BLDG		615.00			
		Invoice Net				615.00			
						CHECK TOTAL	615.00		-----
9132 MINUTEMAN SECURITY TEC		00000		INV	02/06/2024	105249	110969	161507	
1 11070027 52289		TRAIN PROF		OUT SVCS		766.00			
		Invoice Net				766.00			
						CHECK TOTAL	766.00		-----
397 MODERN PEST SERVICES		00000		INV	02/06/2024	6241982	110970	161508	
1 0900 53350		BEACHOPENT		OPERATING		83.00			
		Invoice Net				83.00			
397 MODERN PEST SERVICES		00000		INV	02/06/2024	6242294	110971	161509	
1 0900 53350		BEACHOPENT		OPERATING		75.00			
		Invoice Net				75.00			
397 MODERN PEST SERVICES		00000		INV	02/06/2024	6242542	110972	161510	
1 11070027 52289		TRAIN PROF		OUT SVCS		87.00			
		Invoice Net				87.00			
397 MODERN PEST SERVICES		00000		INV	02/06/2024	6242361	110973	161511	
1 13031025 52227		PW R&M		AGREEMENTS		111.00			
		Invoice Net				111.00			
397 MODERN PEST SERVICES		00000		INV	02/06/2024	6301063	111049	161588	
1 14036029 52275		T/S OTHER		OTHER S/C		108.00			
		Invoice Net				108.00			
397 MODERN PEST SERVICES		00000		INV	02/06/2024	6242135	111050	161589	
1 14036029 52275		T/S OTHER		OTHER S/C		156.00			
		Invoice Net				156.00			
397 MODERN PEST SERVICES		00000		INV	02/06/2024	6242629	111051	161590	
1 14036029 52275		T/S OTHER		OTHER S/C		156.00			
		Invoice Net				156.00			
397 MODERN PEST SERVICES		00000		INV	02/06/2024	6262125	111052	161591	
1 14036029 52275		T/S OTHER		OTHER S/C		108.00			
		Invoice Net				108.00			
						CHECK TOTAL	884.00		-----
4648 RYAN MOODY		00000		INV	02/06/2024	1/12/24	110824	161362	
1 12021024 50005		PS POLUTIL		TELEPHONE		240.00			
		Invoice Net				240.00			
						CHECK TOTAL	240.00		-----
4358 MORSE HARDWARE & LUMBE		00000		INV	02/06/2024	2401-073392	110974	161512	
1 0900 52225D		BEACHOPENT		BEACH R&M		107.10			
		Invoice Net				107.10			
4358 MORSE HARDWARE & LUMBE		00000		INV	02/06/2024	2401-073391	110975	161513	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0900 52225D			BEACHOPENT Invoice Net	BEACH R&M	288.00 288.00			
						CHECK TOTAL			395.10
8591	MOTOROLA SOLUTIONS 1 12022025 52231B	00000		FD REP/MAI Invoice Net	INV 02/06/2024 PORT RADIO	8281792200 66.05 66.05	110935	161473	
						CHECK TOTAL			66.05
2362	NATIONAL ELEVATOR INSP 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV 02/06/2024 BLDG	RI24001737 159.50 159.50	110976	161514	
						CHECK TOTAL			159.50
473	NE ASSOC OF CHEIFS OF 1 12021047 52200	00000		PD TRAININ Invoice Net	INV 02/06/2024 GEN TNG	2564-24 100.00 100.00	110802	161340	
						CHECK TOTAL			100.00
8690	CHARLES NEDZBALA 1 0505 55362	00000		REC ENTERP Invoice Net	INV 02/06/2024 WINTER EXP	2/1/24 120.00 120.00	111078	161617	
						CHECK TOTAL			120.00
2955	NEW ENGLAND BARRICADE, 1 13031026 54426	00000		PW SAFETY Invoice Net	INV 02/06/2024 SAFE/COMMU	SO-12907 642.75 642.75	110977	161515	
						CHECK TOTAL			642.75
9869	NEXAMP 1 15087024 50002 2 0900 50002 3 12022024 50002 4 12034024 50002 5 11019024 50002 6 13031024 50002 7 15051024 50002 8 12024024 50002 9 15055024 50002 10 14036024 50002 11 16052024 50002 12 11070024 50002	00000		ACT UTILIT BEACHOPENT FD UTILITY PS TOWN UT GG UTILITE PW UTILITY REC UTILIT PS FAC UTI LIB UTILIT T/S UTILIT HARB UTILI TRAIN UTIL Invoice Net	INV 02/06/2024 ELECTRICTY ELECTRICTY ELECTRICTY ELECTRIC ELECTRICTY ELECTRICTY ELECTRICTY ELECTRICTY ELECTRICTY ELECTRICTY ELECTRICTY ELECTRICTY	INV01704353 225.40 514.24 447.45 4,040.43 1,319.29 679.95 511.72 3,122.66 871.03 261.29 81.81 637.78 12,713.05	111102	161641	
						CHECK TOTAL			12,713.05
6594	NORTH COAST SERVICES, 1 14036032 53374	00000		TS SUPPLY Invoice Net	INV 02/06/2024 ELECT/BULB	45406 283.00 283.00	111053	161592	

02/02/2024 12:41  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		INV	02/06/2024	84016	110978	161516	
				PW R&M	HWY REP EQ	294.25			
				Invoice Net		294.25			
						CHECK TOTAL			-----
							283.00		
10301	NORTHEAST RESCUE SYSTE 1 12022032 53353	00000		INV	02/06/2024	20240218	110936	161474	
				FD SUPPLY	UNIFORMS	1,076.00			
				Invoice Net		1,076.00			
						CHECK TOTAL			-----
							1,076.00		
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	02/06/2024	2/10/24	111087	161626	
				GEN FUND	PAY MED RB	22,264.00			
				Invoice Net		22,264.00			
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	02/06/2024	2/10/24A	111088	161627	
				GEN FUND	PAY MED RB	18,186.00			
				Invoice Net		18,186.00			
						CHECK TOTAL			-----
							40,450.00		
5324	O'REILLY AUTOMOTIVE, I 1 13031025 52223	00000		INV	02/06/2024	4552-489381	110979	161517	
				PW R&M	HWY REP EQ	43.97			
				Invoice Net		43.97			
5324	O'REILLY AUTOMOTIVE, I 1 13031025 52223	00000		INV	02/06/2024	4552-489416	110980	161518	
				PW R&M	HWY REP EQ	96.37			
				Invoice Net		96.37			
						CHECK TOTAL			-----
							140.34		
8914	OCEAN GRAPHICS LLC 1 12024025 52225	00000		INV	02/06/2024	12690	110803	161341	
				PS FAC R&M	BLDG	1,850.00			
				Invoice Net		1,850.00			
						CHECK TOTAL			-----
							1,850.00		
1564	OIT A/P 1 12023032 53350	00000		INV	02/06/2024	1954	110804	161342	
				DISP SUPPL	OPERATING	76.41			
				Invoice Net		76.41			
						CHECK TOTAL			-----
							76.41		
4816	MICHAEL PARDUE 1 11016029 52275	00000		INV	02/06/2024	1/8/24	110981	161519	
				TM OTHER	OTHER S/C	43.00			
				Invoice Net		43.00			
						CHECK TOTAL			-----
							43.00		
239	PIKE INDUSTRIES, INC. 1 13031032 55506	00000		INV	02/06/2024	1265615	110982	161520	
				PW SUPPLY	STONE	622.69			
				Invoice Net		622.69			
						CHECK TOTAL			-----
							622.69		

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	02/06/2024	3190438	110774	161311	
				PS FAC R&M	BLDG	145.00			
				Invoice Net		145.00			
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	02/06/2024	3190288	110983	161521	
				LIB R/M	AGREEMENTS	144.87			
				Invoice Net		144.87			
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	02/06/2024	3190441	110984	161522	
				GGBLDG R/M	BLDG	328.14			
				Invoice Net		328.14			
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	02/06/2024	3190440	111054	161593	
				REC SUPPLY	OPERATING	287.71			
				Invoice Net		287.71			
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	02/06/2024	3190439	111055	161594	
				ACT REP/MA	OPERATING	154.00			
				Invoice Net		154.00			
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372	00000		INV	02/06/2024	3190636	111103	161642	
				TS SUPPLY	DEMO	6,617.86			
				TS SUPPLY	MSW-TRASH	9,769.66			
				TS SUPPLY	SS/REC EXP	2,970.83			
				TS SUPPLY	PAPER	3,229.45			
				Invoice Net		22,587.80			
				CHECK TOTAL		23,647.52			-----
5010	PIPER MOUNTAIN WEBS, L 1 15055025 52227	00000		INV	02/06/2024	1909	111056	161595	
				LIB R/M	AGREEMENTS	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
3840	PORTLAND MUSEUM OF ART 1 0853 51000	00000		INV	02/06/2024	1/29/24	110985	161523	
				LIB DONATN	EXPENSE	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	02/06/2024	142601	110986	161524	
				LIB R/M	BLDG	295.67			
				Invoice Net		295.67			
4408	PORTLAND PAPER PRODUCT 1 15051032 53350	00000		INV	02/06/2024	143268	111057	161596	
				REC SUPPLY	OPERATING	70.98			
				Invoice Net		70.98			
				CHECK TOTAL		366.65			-----
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000		INV	02/06/2024	467365	110805	161343	
				DISP TRAIN	TRAINING	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
9536	QUADIEN'T LEASING USA,	00000		INV	02/06/2024	Q1145503	110987	161525	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013021 52210			FIN MAILIN Invoice Net	POSTAGE	479.49 479.49			
						CHECK TOTAL	479.49		-----
8189	QUILL.COM 1 12022032 53350	00000		FD SUPPLY Invoice Net	INV 02/06/2024 OPERATING	36526496 138.12 138.12	110937	161475	
						CHECK TOTAL	138.12		-----
8734	R.B. ALLEN CO., INC 1 12024025 52225	00000		PS FAC R&M Invoice Net	INV 02/06/2024 BLDG	80004382 600.00 600.00	110939	161477	
						CHECK TOTAL	600.00		-----
10180	RAITT'S SIGNS & DESIGN 1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV 02/06/2024 VEHICLES	5373 630.00 630.00	110938	161476	
						CHECK TOTAL	630.00		-----
1807	RED'S SHOE BARN 1 13031032 53353	00000		PW SUPPLY Invoice Net	INV 02/06/2024 UNIFORMS	23-120116 431.98 431.98	110988	161526	
						CHECK TOTAL	431.98		-----
10364	RHOMAR INDUSTRIES INC 1 13031025 52223	00000		PW R&M Invoice Net	INV 02/06/2024 HWY REP EQ	105456 642.96 642.96	110989	161527	
						CHECK TOTAL	642.96		-----
5921	RICE PUBLIC LIBRARY 1 15055029 52275	00000		LIB OTHER Invoice Net	INV 02/06/2024 OTHER S/C	1/13/24 6.99 6.99	110990	161528	
						CHECK TOTAL	6.99		-----
10373	MARY ROBERTS 1 11013000 31311	00000		ADMIN DEPT Invoice Net	INV 02/06/2024 RE TAX	110491 1,329.38 1,329.38	111014	161552	
						CHECK TOTAL	1,329.38		-----
10338	JAMES ROCHE 1 0505 55362	00000		REC ENTERP Invoice Net	INV 02/06/2024 WINTER EXP	2/1/24 120.00 120.00	111081	161620	
						CHECK TOTAL	120.00		-----
8565	JAMES A RUHLIN 1 0505 55362	00000		REC ENTERP Invoice Net	INV 02/06/2024 WINTER EXP	2/1/24 120.00 120.00	111077	161616	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		-----
2946	SAM'S CLUB			INV	02/06/2024	12/28/23	111059	161598	
	1 15051032 53350	00000		REC SUPPLY	OPERATING	75.87			
	2 15051024 50005			REC UTILIT	TELEPHONE	3.98			
	3 0505 55370			REC ENTERP	COMM EXP	50.00			
	4 15051032 53351			REC SUPPLY	OFFICE SUP	58.93			
	5 15051047 52200			REC TRAIN	TRAINING	1,015.00			
	6 15051021 52210			REC MAIL	POSTAGE	9.69			
	7 0505 55386			REC ENTERP	BEF/AFT EX	480.72			
	8 0505 55362			REC ENTERP	WINTER EXP	65.90			
				Invoice Net		1,760.09			
						CHECK TOTAL	1,760.09		-----
8390	SANEL NAPA			INV	02/06/2024	382231	110817	161355	
	1 12021038 50000	00000		PD FUEL	GAS & OIL	53.88			
				Invoice Net		53.88			
8390	SANEL NAPA			INV	02/06/2024	382039	110940	161478	
	1 12022032 53350	00000		FD SUPPLY	OPERATING	89.94			
				Invoice Net		89.94			
8390	SANEL NAPA			INV	02/06/2024	12/23/23A	110991	161529	
	1 13031025 52223	00000		PW R&M	HWY REP EQ	1,238.51			
				Invoice Net		1,238.51			
8390	SANEL NAPA			INV	02/06/2024	1/24/24	111060	161599	
	1 15051032 53350	00000		REC SUPPLY	OPERATING	343.02			
				Invoice Net		343.02			
						CHECK TOTAL	1,725.35		-----
3023	SANFORD FLOORING			INV	02/06/2024	33067	111061	161600	
	1 15087025 52225	00000		ACT REP/MA	BLDG	486.72			
				Invoice Net		486.72			
						CHECK TOTAL	486.72		-----
8873	SEACOAST CHIEF FIRE OF			INV	02/06/2024	1525	110941	161479	
	1 12022029 52275	00000		FD OTHER	OTHER S/C	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
4935	SEACOAST FIRST AID & S			INV	02/06/2024	30996	110992	161530	
	1 13031025 52227	00000		PW R&M	AGREEMENTS	69.55			
				Invoice Net		69.55			
						CHECK TOTAL	69.55		-----
1708	JOSEPH H SEARLES			INV	02/06/2024	1816	110793	161331	
	1 12021025 52225	00000		PS POL R/M	BLDG	53.17			
				Invoice Net		53.17			
						CHECK TOTAL	53.17		-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930	SEBAGO TECHNICS, INC. 1 0001 29032	00000		INV	02/06/2024	202401054 745.34	111062	161601	
				GEN FUND	FAIRWAY VI	745.34			
				Invoice Net		745.34			
2930	SEBAGO TECHNICS, INC. 1 0001 29055	00000		INV	02/06/2024	202401052 1,868.90	111063	161602	
				GEN FUND	VILL@HP	1,868.90			
				Invoice Net		1,868.90			
2930	SEBAGO TECHNICS, INC. 1 0001 29188	00000		INV	02/06/2024	202401053 390.00	111064	161603	
				GEN FUND	M & L AGGR	390.00			
				Invoice Net		390.00			
2930	SEBAGO TECHNICS, INC. 1 0001 29215	00000		INV	02/06/2024	202401055 303.25	111065	161604	
				GEN FUND	THE TIMBER	303.25			
				Invoice Net		303.25			
				CHECK TOTAL		3,307.49			-----
9641	SHAIN SHEEHY 1 12023047 52200	00000		INV	02/06/2024	1/20/24 83.44	110809	161347	
				DISP TRAIN	TRAINING	83.44			
				Invoice Net		83.44			
				CHECK TOTAL		83.44			-----
4604	THE SHERWIN WILLIAMS C 1 12022025 52225	00000		INV	02/06/2024	6879-4 219.64	110942	161480	
				FD REP/MAI	BLDG	219.64			
				Invoice Net		219.64			
4604	THE SHERWIN WILLIAMS C 1 12022025 52225	00000		INV	02/06/2024	6942-0 21.90	110943	161481	
				FD REP/MAI	BLDG	21.90			
				Invoice Net		21.90			
4604	THE SHERWIN WILLIAMS C 1 12022025 52225	00000		INV	02/06/2024	7027-9 18.66	110944	161482	
				FD REP/MAI	BLDG	18.66			
				Invoice Net		18.66			
				CHECK TOTAL		260.20			-----
1729	SHIELDS MEATS AND PROD 1 12021029 52275	00000		INV	02/06/2024	1/19/2024 184.84	110816	161354	
				PD OTHER	OTHER S/C	184.84			
				Invoice Net		184.84			
				CHECK TOTAL		184.84			-----
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		INV	02/06/2024	40710 1,000.00	110807	161345	
				PS POLTRAN	VEH REPLAC	1,000.00			
				Invoice Net		1,000.00			
925	N. WILLIAM KOSTIS 1 12021022 52261	00000		INV	02/06/2024	40706 2,892.40	110808	161346	
				PS POLTRAN	VEH REPLAC	2,892.40			
				Invoice Net		2,892.40			
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV	02/06/2024	40793 250.00	110945	161483	
				F/D LEASE	RENTALS	250.00			
				Invoice Net		250.00			
925	N. WILLIAM KOSTIS 1 12022025 52231V	00000		INV	02/06/2024	40812 447.90	110946	161484	
				FD REP/MAI	VEHICLES	447.90			
				Invoice Net		447.90			

02/02/2024 12:41  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
925 N. WILLIAM KOSTIS	1 12022025 52231B	00000		INV	02/06/2024	40733	110947	161485	
				FD REP/MAI	PORT RADIO	372.79			
				Invoice Net		372.79			
				CHECK TOTAL		4,963.09			-----
9629 SPARK TRAINING LLC	1 15051047 52200	00000		INV	02/06/2024	100510	111066	161605	
				REC TRAIN	TRAINING	850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			-----
7813 CHARTER COMMUNICATIONS	1 12023032 53350	00000		INV	02/06/2024	0082225011524	110806	161344	
				DISP SUPPL	OPERATING	99.95			
				Invoice Net		99.95			
				CHECK TOTAL		99.95			-----
7813 CHARTER COMMUNICATIONS	1 13031024 50009	00000		INV	02/06/2024	144158801010724	110993	161531	
				PW UTILITY	CABLE	120.98			
				Invoice Net		120.98			
				CHECK TOTAL		120.98			-----
7813 CHARTER COMMUNICATIONS	1 11070024 50009	00000		INV	02/06/2024	143217401011424	110994	161532	
				TRAIN UTIL	CABLE	153.09			
				Invoice Net		153.09			
				CHECK TOTAL		153.09			-----
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	02/06/2024	143232901010724	110995	161533	
				CABLE EXP	CABLE EQUI	18.68			
				Invoice Net		18.68			
				CHECK TOTAL		18.68			-----
7813 CHARTER COMMUNICATIONS	1 11019024 50009	00000		INV	02/06/2024	142833001010724	110996	161534	
				GG UTILITE	CABLE	259.99			
				Invoice Net		259.99			
				CHECK TOTAL		259.99			-----
7813 CHARTER COMMUNICATIONS	1 15051024 50005	00000		INV	02/06/2024	143199501011424	111067	161606	
				REC UTILIT	TELEPHONE	129.98			
				Invoice Net		129.98			
				CHECK TOTAL		129.98			-----
4329 SPORTS FIELDS, INC	1 15051032 53350	00000		INV	02/06/2024	58375	111107	161646	
				REC SUPPLY	OPERATING	3,870.00			
				Invoice Net		3,870.00			
				CHECK TOTAL		3,870.00			-----
8774 SPRAGUE RESOURCES LP	1 11019024 50004	00000		INV	02/06/2024	71122169	110997	161535	
				GG UTILITE	HEATNGFUEL	262.69			

02/02/2024 12:41  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11070024 50004			TRAIN UTIL	HEATNGFUEL	125.40			
	3 15055024 50004			LIB UTILIT	HEATNGFUEL	380.40			
	4 12024024 50006			PS FAC UTI	PROPANE/NG	776.25			
				Invoice Net		1,544.74			
						CHECK TOTAL	1,544.74		-----
4601 AARON STEWART	1 12021029 52275	00000		PD OTHER	OTHER S/C	1/24/2024	110764	161301	
				Invoice Net		37.53			
4601 AARON STEWART	1 12021029 52275	00000		PD OTHER	OTHER S/C	1/24/2024	110765	161302	
				Invoice Net		65.54			
						CHECK TOTAL	103.07		-----
2408 STUDENT TRANSPORTATION	1 0505 55362	00000		REC ENTERP	WINTER EXP	02/06/2024	111068	161607	
				Invoice Net		70241641			
						1,150.00			
						CHECK TOTAL	1,150.00		-----
301 INTERNATIONAL BROTHERH	1 0001 21226	00000		GEN FUND	PAY UNION	02/06/2024	110998	161536	
				Invoice Net		1/10/24			
						1,888.00			
						CHECK TOTAL	1,888.00		-----
8669 THE HOME DEPOT PRO	1 11019025 52225	00000		GGBLDG R/M	BLDG	02/06/2024	110907	161446	
				Invoice Net		783238470			
						84.99			
8669 THE HOME DEPOT PRO	1 11019025 52225	00000		GGBLDG R/M	BLDG	02/06/2024	110908	161447	
				Invoice Net		782977227			
						237.88			
						CHECK TOTAL	322.87		-----
8916 TILTON NORTHFIELD PRO	1 12022047 52200	00000		FD TRAIN	GEN TRAIN	02/06/2024	110949	161487	
				Invoice Net		02012024-2			
						180.00			
						CHECK TOTAL	180.00		-----
5913 SHARE IN MY DAY, LLC	1 11047025 52231	00000		MIS MAINT	MAINT	02/06/2024	111069	161608	
				Invoice Net		15452			
						275.00			
						CHECK TOTAL	275.00		-----
1240 TRACTOR SUPPLY	1 13031032 53350H	00000		PW SUPPLY	ROAD SUPPL	02/06/2024	110999	161537	
				Invoice Net		12/29/23			
						199.99			
						CHECK TOTAL	199.99		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
266	TREASURER OF STATE 1 0215 51000	00000		INV	02/06/2024	2/2/24 8,097.12 8,097.12 Invoice Net	111109	161648	
						CHECK TOTAL		8,097.12	-----
706	TREASURER, STATE OF MA 1 0215 51000B	00000		INV	02/06/2024	2/2/24 2,879.00 2,879.00 Invoice Net	111108	161647	
						CHECK TOTAL		2,879.00	-----
5748	TREASURER, STATE OF MA 1 0215 51000C	00000		INV	02/06/2024	2/2/24 156.80 156.80 Invoice Net	111070	161609	
						CHECK TOTAL		156.80	-----
9910	TREE SURGEONS, LLC 1 13031029 53350	00000		INV	02/06/2024	71 2,100.00 2,100.00 Invoice Net	111000	161538	
						CHECK TOTAL		2,100.00	-----
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	02/06/2024	01/11/24 545.83 545.83 Invoice Net	110814	161352	
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	02/06/2024	1/11/24 155.47 155.47 Invoice Net	111002	161540	
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	02/06/2024	1/11/24A 308.36 308.36 Invoice Net	111003	161541	
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	02/06/2024	1/11/24B 237.79 237.79 Invoice Net	111004	161542	
						CHECK TOTAL		1,247.45	-----
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	02/06/2024	2401050 880.00 880.00 Invoice Net	111001	161539	
8223	US SITE SOLUTIONS 1 0001 29180	00000		INV	02/06/2024	2401008 9,560.00 9,560.00 Invoice Net	111110	161649	
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	02/06/2024	2401049 7,205.00 7,205.00 Invoice Net	111111	161650	
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	02/06/2024	2401096 5,940.00 5,940.00 Invoice Net	111112	161651	
8223	US SITE SOLUTIONS	00000		INV	02/06/2024	2401083	111113	161652	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031525 55508			PW CONTRAC	HIRE SNOW/	7,007.50			
				Invoice Net		7,007.50			
8223	US SITE SOLUTIONS	00000		INV	02/06/2024	2401086	111114	161653	
	1 13031525 55508			PW CONTRAC	HIRE SNOW/	3,265.00			
				Invoice Net		3,265.00			
				CHECK TOTAL		33,857.50			-----
1719	USPCA, INC.	00000		INV	02/06/2024	19418	110818	161356	
	1 12021080 57710			PD MISC	DOGS	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
9081	VEHICLE LEASING ASSOCI	00000		INV	02/06/2024	22401606	111005	161543	
	1 16052022 52260			HARBOR TRA	TRNSPRTION	364.10			
				Invoice Net		364.10			
				CHECK TOTAL		364.10			-----
170	VERIZON WIRELESS	00000		INV	02/06/2024	9953164425	111071	161610	
	1 11014032 53351			GGASSUPPL	OFFICE SUP	40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			-----
10366	ALAN VIOLETTE	00000		INV	02/06/2024	2/1/24	111080	161619	
	1 0505 55362			REC ENTERP	WINTER EXP	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
300	VISION GOVERNMENT SOLU	00000		INV	02/06/2024	110861	111115	161654	
	1 0744 51000			ASSESS REV	ASSESS EXP	4,312.30			
				Invoice Net		4,312.30			
				CHECK TOTAL		4,312.30			-----
10362	VIKTOR KOLTKO	00000		INV	02/06/2024	240105	110810	161348	
	1 12021047 52206			PD TRAININ	NEW PROCES	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			-----
2061	W.B. MASON CO., INC.	00000		INV	02/06/2024	243649679	110812	161350	
	1 12021025 52225			PS POL R/M	BLDG	25.89			
				Invoice Net		25.89			
2061	W.B. MASON CO., INC.	00000		INV	02/06/2024	243778050	110813	161351	
	1 12021025 52225			PS POL R/M	BLDG	287.09			
				Invoice Net		287.09			
2061	W.B. MASON CO., INC.	00000		INV	02/06/2024	244180929	111072	161611	
	1 15055032 53350			LIB SUPPLY	OPERATING	116.98			
				Invoice Net		116.98			
2061	W.B. MASON CO., INC.	00000		INV	02/06/2024	243757519	111073	161612	

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53351			REC SUPPLY	OFFICE SUP	32.98			
				Invoice Net		32.98			
						CHECK TOTAL	462.94		-----
4502	THE WEEKLY SENTINEL	00000		INV	02/06/2024	72302	111006	161544	
	1 0001 29265			GEN FUND	THEBEACHES	78.00			
	2 11016029 52282			TM OTHER	LEGAL ADS	52.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		-----
252	WEIRS MOTOR SALES, INC	00000		INV	02/06/2024	5523970	111007	161545	
	1 13031025 52223			PW R&M	HWY REP EQ	1,839.95			
				Invoice Net		1,839.95			
						CHECK TOTAL	1,839.95		-----
2878	WELLS EMERGENCY MEDICA	00000		INV	02/06/2024	1229	111116	161655	
	1 0715 51000			AMBULANCE	EXPENSE	13,222.59			
				Invoice Net		13,222.59			
						CHECK TOTAL	13,222.59		-----
6604	PAPER CITY HOOPS	00000		INV	02/06/2024	2/1/24	111086	161625	
	1 0505 55362			REC ENTERP	WINTER EXP	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
9531	WESTERN FIRST AID & SA	00000		INV	02/06/2024	BOS2-002320	111074	161613	
	1 14036029 52275			T/S OTHER	OTHER S/C	63.43			
				Invoice Net		63.43			
						CHECK TOTAL	63.43		-----
3454	WILL'S COPY CENTER	00000		INV	02/06/2024	1/12/24	111075	161614	
	1 11014023 52250			GGASSPRINT	PRNT/BNDNG	343.32			
				Invoice Net		343.32			
						CHECK TOTAL	343.32		-----
4881	MELISSA WING	00000		INV	02/06/2024	1/2/24-1/16/24	111008	161546	
	1 15055029 52275			LIB OTHER	OTHER S/C	7.85			
				Invoice Net		7.85			
						CHECK TOTAL	7.85		-----
3510	WITMER PUBLIC SAFETY G	00000		INV	02/06/2024	INV404415	110948	161486	
	1 12022032 53353			FD SUPPLY	UNIFORMS	117.89			
				Invoice Net		117.89			
						CHECK TOTAL	117.89		-----
10358	COLE WOOSTER	00000		INV	02/06/2024	4	111009	161547	
	1 13031525 55508			PW CONTRAC	HIRE SNOW/	500.00			
				Invoice Net		500.00			

02/02/2024 12:41  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20240 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10358	COLE WOOSTER 1 13031525 55508	00000		INV	02/06/2024	3 750.00	111010	161548	
				PW CONTRAC	HIRE SNOW/	Invoice Net 750.00			
10358	COLE WOOSTER 1 13031525 55508	00000		INV	02/06/2024	5 550.00	111011	161549	
				PW CONTRAC	HIRE SNOW/	Invoice Net 550.00			
10358	COLE WOOSTER 1 13031525 55508	00000		INV	02/06/2024	6 800.00	111012	161550	
				PW CONTRAC	HIRE SNOW/	Invoice Net 800.00			
				CHECK TOTAL		2,600.00			-----
303	YORK COUNTY REGISTRY O 1 11027029 52275	00000		INV	02/06/2024	1/17/24 23.00	111013	161551	
				GGCEOOTHE	OTHER S/C	Invoice Net 23.00			
				CHECK TOTAL		23.00			-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	02/06/2024	2/2/24 114.00	111117	161656	
				GEN FUND	REG DEEDS	Invoice Net 114.00			
				CHECK TOTAL		114.00			-----
=====									
330 INVOICES						WARRANT TOTAL	482,487.06	482,487.06	
						CASH ACCOUNT BALANCE		13,727,126.87	
=====									

# GENERAL ASSISTANCE WARRANT

- February 6, 2024
  - Pages 1 - 2

2/2/2024  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 2/6/2024 WARRANT: 2024OGA AMOUNT \$4,322.78

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 \$34,640.43)	\$3,239.00
Special Fuel Fund (Balance \$62,843.30)	\$736.72
We are Wells Fund (Balance \$22,274.95)	\$347.06
TOTAL EXPENSES:	\$4,322.78

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

\_\_\_\_\_  
KATHLEEN CHASE, VICE-CHAIR

\_\_\_\_\_  
SCOTT DEFELICE

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

\_\_\_\_\_  
ROBERT FOLEY

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

02/02/2024 12:40  
thollins

TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
apwarnt

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024OGA 02/06/2024 DUE DATE: 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	1 0476 51000	00000		INV	02/06/2024	139952	110819	161357	
				WE R WELLS	WERWEL EXP	347.06			
				Invoice Net		347.06			
				CHECK TOTAL		347.06			-----
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	02/06/2024	21831	110820	161358	
				FUEL DON	FUEL DON	423.90			
				Invoice Net		423.90			
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	02/06/2024	22488	110821	161359	
				FUEL DON	FUEL DON	312.82			
				Invoice Net		312.82			
				CHECK TOTAL		736.72			-----
10336 JACOB N KIRSCH	1 11098070 51311	00000		INV	02/06/2024	2/1/24	111016	161555	
				WARRANT AR	GEN ASSIST	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
10361 SAVITRI HOSPITALITY, L	1 11098070 51311	00000		INV	02/06/2024	49728	110823	161361	
				WARRANT AR	GEN ASSIST	1,139.00			
				Invoice Net		1,139.00			
				CHECK TOTAL		1,139.00			-----
1222 THE LODGE AT KENNEBUNK	1 11098070 51311	00000		INV	02/06/2024	002205	110822	161360	
				WARRANT AR	GEN ASSIST	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
=====									
6 INVOICES						WARRANT TOTAL	4,322.78	4,322.78	
						CASH ACCOUNT BALANCE	13,727,126.87		
=====									