

TOWN WARRANT

- February 20, 2024
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2/16/2024
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 2/20/2024 2024P

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: \$ 808,963.96

SCHOOL PAYMENT: \$ 1,802,639.83

NET PAYROLL: WEEK (2432) 2/8/2024 \$ 119,904.19

NET PAYROLL: WEEK (2433) 2/15/24 \$ 108,343.82

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 92,085.19

TOTAL EXPENSES: \$ 2,931,936.99

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

02/16/2024 15:30
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

P 1
apwarrnt

DATE: 02/20/2024 WARRANT: 2024P AMOUNT: \$ 2,611,603.79

TREASURER'S WARRANT
THIS IS 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 DATED: 12/18/2012 (2013L)	\$489,075.30
SCHOOL PAYMENT:	\$1,338,828.41
NET PAYROLL WEEK: (1323) 12/3/2012	\$67,179.25
NET PAYROLL WEEK: (1324) 12/10/2012	\$61,461.80
STATE WITHHOLDING TAXES, PLUS FICA, MEDICARE AND FEDERAL TAXES FILED ELECTRONICALLY:	\$52,469.12
TOTAL EXPENSES:	\$2,009,013.88

ROBERT FOLEY, CHAIRMAN

RICHARD CLARK, VICE CHAIRMAN

CHRISTOPHER CHASE

KARL EKSTEDT

TIMOTHY ROCHE

JONATHAN CARTER, TOWN MANAGER

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024P 02/20/2024 DUE DATE: 02/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/20/2024	237697	111203	161743	
				BEACHOPENT	PORTABLE T	645.00			
				Invoice Net		645.00			
				CHECK TOTAL		645.00			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/20/2024	237699	111204	161744	
				BEACHOPENT	PORTABLE T	340.00			
				Invoice Net		340.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	02/20/2024	237698	111205	161745	
				BEACHOPENT	PORTABLE T	915.00			
				Invoice Net		915.00			
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	02/20/2024	237696	111300	161840	
				T/S OTHER	OTHER S/C	110.00			
				Invoice Net		110.00			
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	02/20/2024	237716	111301	161841	
				REC SUPPLY	OPERATING	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		1,475.00			-----
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	02/20/2024	5505184687	111169	161708	
				FD SUPPLY	MEDICAL	15.50			
				Invoice Net		15.50			
8253	AIRGAS, INC. 1 13031032 53350	00000		INV	02/20/2024	5505795991	111302	161842	
				PW SUPPLY	SHOP OPER	410.00			
				Invoice Net		410.00			
				CHECK TOTAL		425.50			-----
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	02/20/2024	R513003115:02	111170	161709	
				FD REP/MAI	VEHICLES	385.00			
				Invoice Net		385.00			
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	02/20/2024	R513003177:02	111171	161710	
				FD REP/MAI	VEHICLES	907.53			
				Invoice Net		907.53			
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	02/20/2024	R513003160:01	111172	161712	
				FD REP/MAI	VEHICLES	1,229.10			
				Invoice Net		1,229.10			
				CHECK TOTAL		2,521.63			-----
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		INV	02/20/2024	1Q3F-GTWP-79YG	111119	161658	
				PS POL R/M	BLDG	191.14			
				Invoice Net		191.14			
9607	AMAZON CAPITAL SERVICE 1 12024025 52225	00000		INV	02/20/2024	1NHP-9PWH-66NX	111120	161659	
				PS FAC R&M	BLDG	258.82			
				Invoice Net		258.82			
9607	AMAZON CAPITAL SERVICE 1 12024025 52225	00000		INV	02/20/2024	1YHD-T4PQ-74F3	111121	161660	
				PS FAC R&M	BLDG	55.58			
				Invoice Net		55.58			

CASH ACCOUNT: 0001 10101 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1RL1-YYNJ-9PVP	111122	161661	
	1 12021032 53351			PD SUPPLY		16.88			
	2 12021025 52225			PS POL R/M		57.97			
				BLDG		74.85			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1JPT-1KHF-CDLN	111123	161662	
	1 12021032 53353			PD SUPPLY		19.19			
				UNIFORMS		19.19			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1HY9-D9FF-9N97	111124	161663	
	1 12021032 52231			PD SUPPLY		39.88			
				EQUIP		39.88			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1QFG-7NLR-74NQ	111125	161664	
	1 12021025 52225			PS POL R/M		39.60			
	2 12021032 53353			PD SUPPLY		165.00			
	3 12021032 53351			PD SUPPLY		38.97			
				OFFICE SUP		243.57			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1C1V-ML14-4YNP	111126	161665	
	1 12021032 53353			PD SUPPLY		119.95			
				UNIFORMS		119.95			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1QRX-TP33-9NCW	111127	161666	
	1 12023032 53350			DISP SUPPL		122.71			
				OPERATING		122.71			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	16CL-NYNQ-47K9	111128	161667	
	1 12021032 53353			PD SUPPLY		93.96			
				UNIFORMS		93.96			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1YHD-T4PQ-4QFM	111129	161668	
	1 12021032 53353			PD SUPPLY		211.18			
				UNIFORMS		211.18			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1PCN-37GV-6DPJ	111130	161669	
	1 12021032 53351			PD SUPPLY		35.11			
				OFFICE SUP		35.11			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1F19-NKFR-4JWV	111131	161670	
	1 12021032 52231			PD SUPPLY		59.99			
				EQUIP		59.99			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1QFG-7NLR-736T	111132	161671	
	1 12021032 53353			PD SUPPLY		25.80			
	2 12021032 53351			PD SUPPLY		129.99			
				OFFICE SUP		155.79			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1LCQ-MV7L-9LP1	111173	161713	
	1 12022032 53350			FD SUPPLY		54.48			
	2 12022032 53350M			FD SUPPLY		65.52			
				MEDICAL		120.00			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1PCN-37GV-CC3L	111174	161714	
	1 12022080 57718			FIRE MISC		47.75			
	2 12022032 53351			FD SUPPLY		98.03			
	3 12022047 52200			FD TRAIN		53.98			
				GEN TRAIN		199.76			
				Invoice Net					
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	13YD-6K7M-9PRH	111206	161746	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15087025 52225			ACT REP/MA	BLDG	27.71			
				Invoice Net		27.71			
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1FVH-DY3R-F491	111207	161747	
	1 15051032 53350			REC SUPPLY	OPERATING	299.95			
				Invoice Net		299.95			
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1YHD-T4PQ-6DMG	111303	161843	
	1 13031025 53350			PW R&M	BUILD OPER	23.81			
				Invoice Net		23.81			
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1NY4-6M7C-7K7R	111304	161844	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	122.09			
				Invoice Net		122.09			
9607	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1QFG-7NLR-CJCY	111305	161845	
	1 13031025 53350			PW R&M	BUILD OPER	11.68			
				Invoice Net		11.68			
				CHECK TOTAL		2,486.72			-----
153	AMERICAN SECURITY	ALAR 00000		INV	02/20/2024	159766	111208	161748	
	1 15055025 52225			LIB R/M	BLDG	276.00			
				Invoice Net		276.00			
153	AMERICAN SECURITY	ALAR 00000		INV	02/20/2024	159767	111209	161749	
	1 15051032 53350			REC SUPPLY	OPERATING	36.00			
				Invoice Net		36.00			
153	AMERICAN SECURITY	ALAR 00000		INV	02/20/2024	159840	111210	161750	
	1 15087025 52225			ACT REP/MA	BLDG	87.00			
				Invoice Net		87.00			
				CHECK TOTAL		399.00			-----
1063	ARCHIE G STEVENS	00000		INV	02/20/2024	1198	111135	161674	
	1 12021022 52261			PS POLTRAN	VEH REPLAC	75.12			
				Invoice Net		75.12			
				CHECK TOTAL		75.12			-----
210	ARUNDEL FORD	00000		INV	02/20/2024	103954	111134	161673	
	1 12021025 52231			PS POL R/M	R&M EQUIP	142.10			
				Invoice Net		142.10			
210	ARUNDEL FORD	00000		INV	02/20/2024	104022	111306	161846	
	1 13031025 52223			PW R&M	HWY REP EQ	73.95			
				Invoice Net		73.95			
				CHECK TOTAL		216.05			-----
3213	AT & T MOBILITY	00000		INV	02/20/2024	87293662556X01282024	111154	161693	
	1 12021024 50005			PS POLUTIL	TELEPHONE	1,487.84			
				Invoice Net		1,487.84			
3213	AT & T MOBILITY	00000		INV	02/20/2024	28730170563601252024	111182	161722	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	235.38			
	2 12022024 50005			FD UTILITY	TELEPHONE	215.92			
				Invoice Net		451.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY	00000		INV	02/20/2024	28730170563612282023	111183	161723	
	1 12022025 52229			FD REP/MAI	COMP/SOFTW	235.38			
	2 12022024 50005			FD UTILITY	TELEPHONE	213.47			
				Invoice Net		448.85			
3213	AT & T MOBILITY	00000		INV	02/20/2024	824105808X02052024	111307	161847	
	1 15051024 50005			REC UTILIT	TELEPHONE	381.70			
				Invoice Net		381.70			
3213	AT & T MOBILITY	00000		INV	02/20/2024	287247441019X022024	111308	161848	
	1 16052024 50005			HARB UTILI	TELEPHONE	60.91			
				Invoice Net		60.91			
				CHECK TOTAL		2,830.60			-----
6030	ATLANTIC PARTNERS EMS,	00000		INV	02/20/2024	21277	111133	161672	
	1 12021047 52200			PD TRAININ	GEN TNG	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
1633	ATLANTIC RECYCLING EQU	00000		INV	02/20/2024	1652	111309	161849	
	1 14036025 52231			TS REP/MAI	EQUIP	978.69			
				Invoice Net		978.69			
				CHECK TOTAL		978.69			-----
5466	BLUETARP FINANCIAL, IN	00000		INV	02/20/2024	1653484910	111118	161657	
	1 12021025 52225			PS POL R/M	BLDG	34.13			
				Invoice Net		34.13			
5466	BLUETARP FINANCIAL, IN	00000		INV	02/20/2024	02152024-2	111175	161715	
	1 12022032 53350			FD SUPPLY	OPERATING	14.24			
				Invoice Net		14.24			
				CHECK TOTAL		48.37			-----
695	BAKER & TAYLOR - 51033	00000		INV	02/20/2024	H67949960	111211	161751	
	1 15055075 55501			LIB PUBLIC	MATERIALS	12.77			
				Invoice Net		12.77			
695	BAKER & TAYLOR - 51033	00000		INV	02/20/2024	H67878460	111212	161752	
	1 15055075 55501			LIB PUBLIC	MATERIALS	28.39			
				Invoice Net		28.39			
695	BAKER & TAYLOR - 51033	00000		INV	02/20/2024	H67882660	111213	161753	
	1 15055075 55501			LIB PUBLIC	MATERIALS	18.45			
				Invoice Net		18.45			
				CHECK TOTAL		59.61			-----
310	BAKER & TAYLOR COMPANY	00000		INV	02/20/2024	5018729043	111214	161754	
	1 15055075 55501			LIB PUBLIC	MATERIALS	237.97			
				Invoice Net		237.97			
310	BAKER & TAYLOR COMPANY	00000		INV	02/20/2024	5018729044	111215	161755	
	1 15055075 55501			LIB PUBLIC	MATERIALS	18.24			
				Invoice Net		18.24			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	02/20/2024	5018738226	111216	161756	
1 15055075 55501	LIB PUBLIC			MATERIALS		180.06			
	Invoice Net					180.06			
310 BAKER & TAYLOR COMPANY	00000			INV	02/20/2024	5018738227	111217	161757	
1 15055075 55501	LIB PUBLIC			MATERIALS		125.63			
	Invoice Net					125.63			
310 BAKER & TAYLOR COMPANY	00000			INV	02/20/2024	5018738228	111218	161758	
1 15055075 55501	LIB PUBLIC			MATERIALS		17.10			
	Invoice Net					17.10			
310 BAKER & TAYLOR COMPANY	00000			INV	02/20/2024	5018745904	111220	161760	
1 15055075 55501	LIB PUBLIC			MATERIALS		162.03			
	Invoice Net					162.03			
310 BAKER & TAYLOR COMPANY	00000			INV	02/20/2024	5018745905	111221	161761	
1 15055075 55501	LIB PUBLIC			MATERIALS		140.50			
	Invoice Net					140.50			
310 BAKER & TAYLOR COMPANY	00000			INV	02/20/2024	5018750672	111222	161762	
1 15055075 55501	LIB PUBLIC			MATERIALS		395.41			
	Invoice Net					395.41			
310 BAKER & TAYLOR COMPANY	00000			INV	02/20/2024	5018748180	111223	161763	
1 15055075 55501	LIB PUBLIC			MATERIALS		68.74			
	Invoice Net					68.74			
310 BAKER & TAYLOR COMPANY	00000			INV	02/20/2024	5018742662	111224	161764	
1 15055075 55501	LIB PUBLIC			MATERIALS		40.38			
	Invoice Net					40.38			
310 BAKER & TAYLOR COMPANY	00000			INV	02/20/2024	5018729045	111225	161765	
1 0853 51000	LIB DONATN			EXPENSE		76.97			
	Invoice Net					76.97			
310 BAKER & TAYLOR COMPANY	00000			INV	02/20/2024	5018738229	111226	161766	
1 0853 51000	LIB DONATN			EXPENSE		40.94			
	Invoice Net					40.94			
310 BAKER & TAYLOR COMPANY	00000			INV	02/20/2024	5018745906	111227	161767	
1 0853 51000	LIB DONATN			EXPENSE		43.69			
	Invoice Net					43.69			
				CHECK TOTAL		1,547.66			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	02/20/2024	4058516	111310	161850	
1 11016027 52270	TM PROFESS			LEGAL		432.00			
	Invoice Net					432.00			
388 BERNSTEIN, SHUR, SAWYE	00000			INV	02/20/2024	4058853	111311	161851	
1 11016027 52270	TM PROFESS			LEGAL		976.00			
	Invoice Net					976.00			
				CHECK TOTAL		1,408.00			
449 BUSINESS EQUIPMENT UNL	00000			INV	02/20/2024	IN4175365	111136	161675	
1 12021025 52227	PS POL R/M			AGREEMENTS		45.95			
	Invoice Net					45.95			
449 BUSINESS EQUIPMENT UNL	00000			INV	02/20/2024	IN4178089	111230	161770	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	26.17			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	141.47			
	3 11013025 52227			GGFIN R&M	AGREEMENTS	89.15			
	4 11014029 52275			GGASSOTHER	OTHER S/C	13.08			
	5 11012025 52240			T/C REP/MT	TECH	26.17			
	6 11016025 52227			TM ADMIN	AGREEMENTS	26.17			
	7 11013025 52227			GGFIN R&M	AGREEMENTS	13.08			
	8 15055025 52227			LIB R/M	AGREEMENTS	152.09			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	13.08			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	13.08			
	11 12021025 52227			PS POL R/M	AGREEMENTS	76.04			
				Invoice Net		589.58			
449	BUSINESS EQUIPMENT UNL	00000		INV	02/20/2024	IN4173513	111231	161771	
	1 11012025 52240			T/C REP/MT	TECH	31.19			
	2 15051032 53351			REC SUPPLY	OFFICE SUP	62.38			
				Invoice Net		93.57			
				CHECK TOTAL		729.10			-----
2888	BLACKSTONE PUBLISHING	00000		INV	02/20/2024	2138670	111228	161768	
	1 15055075 55501			LIB PUBLIC	MATERIALS	264.99			
				Invoice Net		264.99			
2888	BLACKSTONE PUBLISHING	00000		INV	02/20/2024	2139982	111229	161769	
	1 15055075 55501			LIB PUBLIC	MATERIALS	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		309.99			-----
8104	BOULAY LANDSCAPING, LL	00000		INV	02/20/2024	12968	111287	161827	
	1 13031025 52241			PW R&M	TW LAND/WI	6,555.00			
				Invoice Net		6,555.00			
8104	BOULAY LANDSCAPING, LL	00000		INV	02/20/2024	12967	111288	161828	
	1 13031025 52241			PW R&M	TW LAND/WI	17,670.00			
				Invoice Net		17,670.00			
				CHECK TOTAL		24,225.00			-----
629	BOUND TREE MEDICAL, LL	00000		INV	02/20/2024	85235617	111177	161717	
	1 12022032 53350M			FD SUPPLY	MEDICAL	254.38			
				Invoice Net		254.38			
629	BOUND TREE MEDICAL, LL	00000		INV	02/20/2024	85232111	111178	161718	
	1 12022032 53350M			FD SUPPLY	MEDICAL	217.59			
				Invoice Net		217.59			
				CHECK TOTAL		471.97			-----
10383	NICOLE BRETON	00000		INV	02/20/2024	02152024-1	111168	161707	
	1 12022032 53353			FD SUPPLY	UNIFORMS	492.80			
				Invoice Net		492.80			
				CHECK TOTAL		492.80			-----

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024P 02/20/2024 DUE DATE: 02/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148 BREX CORP.	1 0751 51000	00000	FEMA-01/24	INV	02/20/2024	2761	111394	161934	
			Invoice Net	JAN 24 EXP		66,758.20			
						66,758.20			
						CHECK TOTAL			66,758.20
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	02/20/2024	47096	111142	161681	
			PD FUEL	GAS & OIL		381.45			
			Invoice Net			381.45			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	02/20/2024	47189	111143	161682	
			PD FUEL	GAS & OIL		69.45			
			Invoice Net			69.45			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	02/20/2024	47180	111144	161683	
	2 12021025 52231		PD FUEL	GAS & OIL		39.45			
			PS POL R/M	R&M EQUIP		1,375.00			
			Invoice Net			1,414.45			
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000		INV	02/20/2024	47129	111145	161684	
			PS POL R/M	R&M EQUIP		287.50			
			Invoice Net			287.50			
3933 C & S AUTO AND TRUCK R	1 12021025 52231	00000		INV	02/20/2024	47106	111146	161685	
			PS POL R/M	R&M EQUIP		323.00			
			Invoice Net			323.00			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	02/20/2024	47176	111147	161686	
			PD FUEL	GAS & OIL		285.95			
			Invoice Net			285.95			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	02/20/2024	47020	111148	161687	
			PD FUEL	GAS & OIL		12.00			
			Invoice Net			12.00			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	02/20/2024	46989	111149	161688	
			PD FUEL	GAS & OIL		420.45			
			Invoice Net			420.45			
3933 C & S AUTO AND TRUCK R	1 12021032 53358	00000		INV	02/20/2024	47003	111150	161689	
			PD SUPPLY	TIRES ETC		100.00			
			Invoice Net			100.00			
3933 C & S AUTO AND TRUCK R	1 12021038 50000	00000		INV	02/20/2024	46926	111151	161690	
			PD FUEL	GAS & OIL		690.50			
			Invoice Net			690.50			
						CHECK TOTAL			3,984.75
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	02/20/2024	83856077	111232	161772	
			LIB PUBLIC	MATERIALS		53.23			
			Invoice Net			53.23			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	02/20/2024	83856202	111233	161773	
			LIB PUBLIC	MATERIALS		52.48			
			Invoice Net			52.48			
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	02/20/2024	83842898	111234	161774	
			LIB PUBLIC	MATERIALS		220.73			
			Invoice Net			220.73			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
6095	CENTRAL FURNITURE & AP 1 12024025 52225	00000		INV	02/20/2024	114448	111179	161719	
				PS FAC R&M	BLDG	285.00			
				Invoice Net		285.00			
						CHECK TOTAL			-----
7442	BRADFORD CHANDLER 1 0505 55362	00000		INV	02/20/2024	2/14/24	111365	161905	
				REC ENTERP	WINTER EXP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	02/20/2024	4182386105	111141	161680	
				PS POL R/M	BLDG	87.25			
				Invoice Net		87.25			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	02/20/2024	4181950622	111312	161852	
				ACT REP/MA	BLDG	76.28			
				Invoice Net		76.28			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	02/20/2024	4183390055	111313	161853	
				ACT REP/MA	BLDG	76.28			
				Invoice Net		76.28			
						CHECK TOTAL			-----
1657	CMA ENGINEERS INC. 1 0723 51000	00000		INV	02/20/2024	01302.00-3	111314	161854	
				PAVING	PAVE EXP	406.81			
				Invoice Net		406.81			
1657	CMA ENGINEERS INC. 1 0708 51000I	00000		INV	02/20/2024	01254.00-18	111368	161908	
				INFRA	21 DI BRIG	5,054.77			
				Invoice Net		5,054.77			
1657	CMA ENGINEERS INC. 1 0880 51000	00000		INV	02/20/2024	01257.00-14	111369	161909	
				2023 BOND	BRAG CUL E	5,381.33			
				Invoice Net		5,381.33			
						CHECK TOTAL			-----
							10,842.91		
8919	AIR TEMP INC. 1 12024025 52225	00000		INV	02/20/2024	000133596	111139	161678	
				PS FAC R&M	BLDG	1,934.26			
				Invoice Net		1,934.26			
8919	AIR TEMP INC. 1 12024025 52225	00000		INV	02/20/2024	000133597	111140	161679	
				PS FAC R&M	BLDG	508.06			
				Invoice Net		508.06			
						CHECK TOTAL			-----
							2,442.32		
8454	CONNECTIVITY POINT DES 1 0740 51000	00000		INV	02/20/2024	852138	111138	161677	
				WORK/SERVE	WORK/SEREX	8,184.48			
				Invoice Net		8,184.48			
						CHECK TOTAL			-----
							8,184.48		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9818	CREDIT CARD PAYMENT PR	00000		INV	02/20/2024	1/11-24-1/22/24 5884	111166	161705	
	1 12021032 53353			PD SUPPLY		119.85			
	2 12021032 53353			PD SUPPLY		157.10			
	3 12021032 53353			PD SUPPLY		79.90			
	4 12021032 53353			PD SUPPLY		704.96			
	5 12021032 53353			PD SUPPLY		934.94			
	6 12021025 52227			PS POL R/M		125.00			
	7 12021029 52275			PD OTHER		383.15			
	8 12021029 52275			PD OTHER		203.57			
	9 12021047 52200			PD TRAININ		62.00			
				Invoice Net		2,770.47			
9818	CREDIT CARD PAYMENT PR	00000		INV	02/20/2024	1/8/24-2/5/24 1439	111167	161706	
	1 12057022 52231			A/C VEHICL		224.89			
	2 12021038 50000			PD FUEL		26.36			
	3 12021029 52275			PD OTHER		320.00			
	4 12021025 52227			PS POL R/M		5.00			
	5 0900 50301			BEACHOPENT		53.83			
	6 12021038 50000			PD FUEL		50.00			
	7 12021029 52275			PD OTHER		80.25			
	8 12021080 57710			PD MISC		-4.95			
	9 12021080 57710			PD MISC		-44.64			
	10 12021029 52275			PD OTHER		30.98			
	11 15055025 52227			LIB R/M		15.00			
	12 11016025 52227			TM ADMIN		56.32			
	13 11025029 52275			GGPLANOS		56.32			
	14 12021025 52227			PS POL R/M		56.32			
	15 12021029 52275			PD OTHER		75.00			
	16 12021025 52227			PS POL R/M		4.49			
	17 12021038 50000			PD FUEL		10.00			
	18 12021021 52210			PS POLMAIL		9.00			
	19 12021021 52210			PS POLMAIL		.35			
				Invoice Net		1,024.52			
9818	CREDIT CARD PAYMENT PR	00000		INV	02/20/2024	02152024-5	111187	161727	
	1 12022080 57718			FIRE MISC		319.27			
	2 12022025 52229			FD REP/MAI		21.96			
	3 12022047 52200			FD TRAIN		398.52			
				Invoice Net		739.75			
9818	CREDIT CARD PAYMENT PR	00000		INV	02/20/2024	2/6/24	111235	161775	
	1 15055021 52210			LIB MAIL		98.58			
	2 15055025 52225			LIB R/M		38.96			
	3 0853 51000			LIB DONATN		60.90			
	4 15055025 52227			LIB R/M		21.98			
	5 0001 10115			GEN FUND		1.20			
				Invoice Net		221.62			
9818	CREDIT CARD PAYMENT PR	00000		INV	02/20/2024	2/6/24A	111236	161776	
	1 11016032 53351			TM SUPPLIE		77.97			
				Invoice Net		77.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9818	CREDIT CARD PAYMENT PR 1 11016025 52227	00000		INV	02/20/2024	2/6/24B 480.20 Invoice Net 480.20	111237	161777	
9818	CREDIT CARD PAYMENT PR 1 11047025 52231 2 11013025 52227 3 11013080 57703	00000		INV	02/20/2024	2/6/24C 1,222.80 MIS MAINT 2.99 GGFIN R&M 100.90 TOWNWIDE P DRUG/ALCO Invoice Net 1,326.69	111238	161778	
9818	CREDIT CARD PAYMENT PR 1 11027047 52200	00000		INV	02/20/2024	2/6/24D GGCEOTRAI TRAINING 119.35 Invoice Net 119.35	111239	161779	
9818	CREDIT CARD PAYMENT PR 1 16052025 52231 2 16052029 52275	00000		INV	02/20/2024	2/6/24E HARB R/M EQUIP 662.46 HARB OTHER OTHER S/C 23.88 Invoice Net 686.34	111315	161855	
9818	CREDIT CARD PAYMENT PR 1 11014029 52288	00000		INV	02/20/2024	2/6/24F GGASSOTHER SUB/DUE/ME 22.98 Invoice Net 22.98	111316	161856	
9818	CREDIT CARD PAYMENT PR 1 13031025 52223 2 13031032 53353S 3 13031032 52231	00000		INV	02/20/2024	2/6/24G PW R&M HWY REP EQ 777.00 PW SUPPLY SAFETY PPE 335.98 PW SUPPLY EQUIP FAC 269.00 Invoice Net 1,381.98	111382	161922	
				CHECK TOTAL		8,851.87			-----
5769	CUSTOM FLOAT SERVICES, 1 16052025 52236	00000		INV	02/20/2024	0028674-IN HARB R/M FLOAT MAIN 507.60 Invoice Net 507.60	111370	161910	
				CHECK TOTAL		507.60			-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV	02/20/2024	3/1/24 BEACHOPENT RENTALS 792.42 Invoice Net 792.42	111241	161781	
				CHECK TOTAL		792.42			-----
9222	DOOR SERVICES INC 1 12024025 52225	00000		INV	02/20/2024	124381 PS FAC R&M BLDG 125.00 Invoice Net 125.00	111181	161721	
				CHECK TOTAL		125.00			-----
1636	DOWNEAST FLOWERS & GIF 1 12021029 52275	00000		INV	02/20/2024	189076 PD OTHER OTHER S/C 79.95 Invoice Net 79.95	111152	161691	
				CHECK TOTAL		79.95			-----
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV	02/20/2024	2/15/24 TM PROFESS LEGAL 110.00 Invoice Net 110.00	111317	161857	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	110.00		-----
9030 DUBOIS & KING, INC.	1 0880 51000A	00000		INV	02/20/2024	224149	111371	161911	
				2023 BOND	23 NEWHALL	4,800.00			
				Invoice Net		4,800.00			
						CHECK TOTAL	4,800.00		-----
74 PFRF, INC	1 11016029 52296	00000		INV	02/20/2024	36001	111318	161858	
				TM OTHER	EVENT SUPP	174.98			
				Invoice Net		174.98			
						CHECK TOTAL	174.98		-----
5388 EASTERN SALT COMPANY I	1 13031525 55537	00000		INV	02/20/2024	IN135720	111372	161912	
				PW CONTRAC	SALT	59,082.30			
				Invoice Net		59,082.30			
						CHECK TOTAL	59,082.30		-----
248 ELECTRIC LIGHT COMPANY	1 12034024 52231T	00000		INV	02/20/2024	7984	111153	161692	
				PS TOWN UT	TRAFF R&M	340.00			
				Invoice Net		340.00			
						CHECK TOTAL	340.00		-----
10379 ERICA ENGLAND	1 0001 10119	00000		INV	02/20/2024	1/29/24	111242	161782	
				GEN FUND	LIB A/R	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
5176 F.M. ABBOTT POWER EQUI	1 13031032 53350H	00000		INV	02/20/2024	173404	111319	161859	
				PW SUPPLY	ROAD SUPPL	909.88			
				Invoice Net		909.88			
						CHECK TOTAL	909.88		-----
88 FISHER-JAMES COMPANY,	1 11012032 53351	00000		INV	02/20/2024	82182	111243	161783	
				T/C SUPPLY	OFFICE SUP	532.27			
				Invoice Net		532.27			
						CHECK TOTAL	532.27		-----
4256 GARRETT-PILLSBURY	1 16052024 50004	00000		INV	02/20/2024	22274	111244	161784	
				HARB UTILI	HEATNGFUEL	116.33			
				Invoice Net		116.33			
4256 GARRETT-PILLSBURY	1 13031024 50004	00000		INV	02/20/2024	23219	111320	161860	
				PW UTILITY	HEATNGFUEL	1,086.12			
				Invoice Net		1,086.12			
						CHECK TOTAL	1,202.45		-----
1429 GENERAL CODE, LLC	1 11016029 52280	00000		INV	02/20/2024	PG000035241	111245	161785	
				TM OTHER	CODE UPDAT	1,471.00			
				Invoice Net		1,471.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,471.00
4470	JOHN GILMER 1 0505 55362	00000		INV	02/20/2024	2/14/24 120.00 Invoice Net	111361	161901	
						CHECK TOTAL			120.00
1748	RICHARD GOAN 1 0505 55362	00000		INV	02/20/2024	2/14/24 400.00 Invoice Net	111366	161906	
						CHECK TOTAL			400.00
2147	MARIANNE GOODINE 1 11016022 52260	00000		INV	02/20/2024	2/12/24 26.80 Invoice Net	111246	161786	
						CHECK TOTAL			26.80
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	02/20/2024	L2401-06000428 429.30 Invoice Net	111247	161787	
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	02/20/2024	L2402-016000428 459.15 Invoice Net	111248	161788	
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	02/20/2024	L2403-016000428 459.15 Invoice Net	111321	161861	
						CHECK TOTAL			1,347.60
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000		INV	02/20/2024	6431701 2,938.15 Invoice Net	111155	161694	
1461	BIDDEFORD INTERNET COR 1 12023032 53350	00000		INV	02/20/2024	6430995 181.71 Invoice Net	111156	161695	
1461	BIDDEFORD INTERNET COR 1 12022024 50005 2 12022025 52229	00000		INV	02/20/2024	6432028 129.46 FD REP/MAI COMP/SOFTW Invoice Net	111184	161724	
1461	BIDDEFORD INTERNET COR 1 16052024 50005 2 16052024 50009	00000		INV	02/20/2024	6431703 89.90 HARB UTILI CABLE Invoice Net	111249	161789	
1461	BIDDEFORD INTERNET COR 1 15055024 50005 2 15055025 52227	00000		INV	02/20/2024	6431267 367.89 LIB UTILIT AGREEMENTS Invoice Net	111250	161790	
1461	BIDDEFORD INTERNET COR	00000		INV	02/20/2024	6431696	111251	161791	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016024 50005			TM UTILITI	TELEPHONE	65.00			
	2 11013024 50005			GGFINUTILI	TELEPHONE	160.00			
	3 11019024 50005			GG UTILITE	TELEPHONE	60.00			
	4 11019024 50005			GG UTILITE	TELEPHONE	367.24			
	5 11012024 50005			T/C UTILIT	TELEPHONE	120.00			
	6 11027024 50005			GGCEOUTIL	TELEPHONE	120.00			
	7 11027024 50005			GGCEOUTIL	TELEPHONE	40.00			
	8 11014024 50005			GGASSUTILI	TELEPHONE	80.00			
	9 13031024 50005			PW UTILITY	TELEPHONE	20.00			
				Invoice Net		1,032.24			
1461	BIDDEFORD INTERNET	COR	00000	INV	02/20/2024	6431700	111252	161792	
	1 15051024 50005			REC UTILIT	TELEPHONE	192.04			
				Invoice Net		192.04			
1461	BIDDEFORD INTERNET	COR	00000	INV	02/20/2024	6431702	111253	161793	
	1 15087024 50005			ACT UTILIT	TELEPHONE	278.31			
				Invoice Net		278.31			
1461	BIDDEFORD INTERNET	COR	00000	INV	02/20/2024	6431704	111322	161862	
	1 14036024 50005			T/S UTILIT	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	02/20/2024	6431705	111323	161863	
	1 11070024 50005			TRAIN UTIL	TELEPHONE	44.95			
				Invoice Net		44.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	02/20/2024	6431699	111324	161864	
	1 13031024 50005			PW UTILITY	TELEPHONE	178.10			
				Invoice Net		178.10			
				CHECK TOTAL		5,987.60			-----
9768	H207 INC		00000	INV	02/20/2024	741674	111325	161865	
	1 13031025 52227			PW R&M	AGREEMENTS	98.50			
				Invoice Net		98.50			
9768	H207 INC		00000	INV	02/20/2024	741675	111326	161866	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		161.50			-----
8472	HEG INC.		00000	INV	02/20/2024	3681825	111327	161867	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	1,898.10			
				Invoice Net		1,898.10			
8472	HEG INC.		00000	INV	02/20/2024	3681837	111373	161913	
	1 13031038 50000			PW FUEL/LU	FUEL&LUBE	4,854.50			
				Invoice Net		4,854.50			
				CHECK TOTAL		6,752.60			-----
10380	BRENDA HOWARD		00000	INV	02/20/2024	2/5/24	111255	161795	
	1 0001 10119			GEN FUND	LIB A/R	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10143	HR MAINE CONSULTING, L 1 11013080 52272	00000		INV	02/20/2024	024-1025 1,305.00 1,305.00	111328	161868	
				TOWNWIDE P HR CONSULT Invoice Net		CHECK TOTAL			1,305.00
3101	HVAC SERVICES, INC 1 11019025 52225	00000		INV	02/20/2024	184349 247.50 247.50	111256	161796	
				GGBLDG R/M BLDG Invoice Net		CHECK TOTAL			247.50
1641	IAED 1 12023047 52200	00000		INV	02/20/2024	SIN363431 30.00 30.00	111157	161696	
				DISP TRAIN TRAINING Invoice Net		CHECK TOTAL			85.00
1641	IAED 1 12023047 52200	00000		INV	02/20/2024	SIN362494 55.00 55.00	111158	161697	
				DISP TRAIN TRAINING Invoice Net		CHECK TOTAL			85.00
2118	WELLS SUPER FOOD 1 11013032 53351	00000		INV	02/20/2024	6/1/23-1/31/24 584.17 584.17	111359	161899	
				GGFINSUPPL OFFICE SUP Invoice Net		CHECK TOTAL			584.17
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	02/20/2024	4884FEB24 103.60 103.60	111257	161797	
				GEN FUND INFOARMOR Invoice Net		CHECK TOTAL			103.60
2430	MAINE INFORMATION NETW 1 11012029 52283	00000		INV	02/20/2024	4448902 21.00 21.00	111260	161800	
				T/C OTHER BACKGROUND Invoice Net		CHECK TOTAL			21.00
122	K.K.& W. WATER DISTRIC 1 12034024 54440H	00000		INV	02/20/2024	2/1/24 13,689.20 13,689.20	111289	161829	
				PS TOWN UT HYDRANT Invoice Net		CHECK TOTAL			13,689.20
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	02/20/2024	02152024-3 44.38 44.38	111185	161725	
				FD UTILITY ELECTRICTY Invoice Net		CHECK TOTAL			128.13
123	KENNEBUNK LIGHT & POWE 1 12034024 50002	00000		INV	02/20/2024	2/6/24 83.75 83.75	111258	161798	
				PS TOWN UT ELECTRIC Invoice Net		CHECK TOTAL			128.13
7949	LANGUAGE LINE SERVICES	00000		INV	02/20/2024	11215694	111286	161826	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11098070 51311			WARRANT AR GEN ASSIST		70.34			
				Invoice Net		70.34			
						CHECK TOTAL	70.34		-----
7747	JACKIE LIPSKY			00000 INV	02/20/2024	2/9/24	111259	161799	
	1 0001 10119			GEN FUND LIB A/R		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
8619	WINXNET, LLC.			00000 INV	02/20/2024	1136637	111290	161830	
	1 11047025 52231			MIS MAINT MAINT		18,767.25			
				Invoice Net		18,767.25			
8619	WINXNET, LLC.			00000 INV	02/20/2024	1138279	111374	161914	
	1 11047025 52231			MIS MAINT MAINT		19,084.82			
				Invoice Net		19,084.82			
						CHECK TOTAL	37,852.07		-----
4511	LOWE'S BUSINESS ACCOUN			00000 INV	02/20/2024	2/2/24	111285	161825	
	1 12022025 52225			FD REP/MAI BLDG		495.86			
				Invoice Net		495.86			
						CHECK TOTAL	495.86		-----
10166	M & L AGGREGATE RECYCL			00000 INV	02/20/2024	1513	111329	161869	
	1 13031029 53350			PW OTHER TREE REMOV		392.00			
				Invoice Net		392.00			
						CHECK TOTAL	392.00		-----
10376	SARAH MACGREGOR			00000 INV	02/20/2024	2/5/24	111161	161700	
	1 12023047 52200			DISP TRAIN TRAINING		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
1226	DAVID A. MACLEAN			00000 INV	02/20/2024	2/14/24	111364	161904	
	1 0505 55362			REC ENTERP WINTER EXP		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
150	MAINE MUNICIPAL ASSOCI			00000 INV	02/20/2024	68104	111261	161801	
	1 11092070 56653			EMP BENEFI UNEMPLOY		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
150	MAINE MUNICIPAL ASSOCI			00000 INV	02/20/2024	1000457219	111291	161831	
	1 11016025 54494			TM ADMIN MMAMEMBER		22,619.00			
				Invoice Net		22,619.00			
						CHECK TOTAL	22,619.00		-----

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024P 02/20/2024 DUE DATE: 02/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
428	MAINE MUNICIPAL EMP HE	00000		INV	02/20/2024	2/6/24	111292	161832	
	1 0001 21119			GEN FUND	PAY INC PR	6,309.33			
	2 0001 21220			GEN FUND	PAY MED RB	115,134.34			
				Invoice Net		121,443.67			
						CHECK TOTAL	121,443.67		-----
10145	MAINE TRUST FOR LOCAL	00000		INV	02/20/2024	508307	111330	161870	
	1 11012029 52282			T/C OTHER	LEGAL ADS	129.35			
	2 11016029 52282			TM OTHER	LEGAL ADS	800.55			
	3 11027050 52275			ZBA	OTHER ZBA	288.76			
	4 0001 29265			GEN FUND	THEBEACHES	70.17			
				Invoice Net		1,288.83			
						CHECK TOTAL	1,288.83		-----
3762	MAINELY TICKS	00000		INV	02/20/2024	1/18/24	111375	161915	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	3,691.10			
				Invoice Net		3,691.10			
						CHECK TOTAL	3,691.10		-----
5887	MARSHWOOD BOYS YOUTH B	00000		INV	02/20/2024	2/14/24	111367	161907	
	1 0505 55362			REC ENTERP	WINTER EXP	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
3352	MASTER'S TOUCH LAWN CA	00000		INV	02/20/2024	1/31/24	111262	161802	
	1 0705 51000A			CON LANDBA	LAND MAINT	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		-----
397	MODERN PEST SERVICES	00000		INV	02/20/2024	6282790	111263	161803	
	1 11019025 52225			GGBLDG R/M	BLDG	134.00			
				Invoice Net		134.00			
397	MODERN PEST SERVICES	00000		INV	02/20/2024	6283064	111331	161871	
	1 14036029 52275			T/S OTHER	OTHER S/C	156.00			
				Invoice Net		156.00			
						CHECK TOTAL	290.00		-----
9869	NEXAMP	00000		INV	02/20/2024	INV01738373	111376	161916	
	1 15087024 50002			ACT UTILIT	ELECTRICTY	106.98			
	2 0900 50002			BEACHOPENT	ELECTRICTY	267.48			
	3 12034024 50002			PS TOWN UT	ELECTRIC	588.43			
	4 11019024 50002			GG UTILITE	ELECTRICTY	889.12			
	5 13031024 50002			PW UTILITY	ELECTRICTY	415.41			
	6 15051024 50002			REC UTILIT	ELECTRICTY	320.92			
	7 12024024 50002			PS FAC UTI	ELECTRICTY	2,514.31			
	8 15055024 50002			LIB UTILIT	ELECTRICTY	422.70			
	9 14036024 50002			T/S UTILIT	ELECTRICTY	160.47			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024P 02/20/2024 DUE DATE: 02/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	10 16052024 50002			HARB UTILI		45.85			
	11 12021024 50002			PS POLUTIL		30.56			
	12 0210 51000			SHELLFISH		30.56			
	13 11070024 50002			TRAIN UTIL		252.16			
				Invoice Net		6,044.95			
				CHECK TOTAL		6,044.95			-----
6512	NORTHEAST HYDRAULICS, 1 13031025 52223	00000		INV	02/20/2024	84239	111332	161872	
				PW R&M	HWY REP EQ	509.41			
				Invoice Net		509.41			
				CHECK TOTAL		509.41			-----
10301	NORTHEAST RESCUE SYSTE 1 12022032 52231D	00000		INV	02/20/2024	20240553	111188	161728	
				FD SUPPLY	TURNOUT GR	242.00			
				Invoice Net		242.00			
10301	NORTHEAST RESCUE SYSTE 1 12022032 53353	00000		INV	02/20/2024	20240392	111189	161729	
				FD SUPPLY	UNIFORMS	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		317.00			-----
8914	OCEAN GRAPHICS LLC 1 11016029 52296	00000		INV	02/20/2024	1266	111333	161873	
				TM OTHER	EVENT SUPP	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
4816	MICHAEL PARDUE 1 11016024 50005	00000		INV	02/20/2024	2/1/24	111264	161804	
				TM UTILITI	TELEPHONE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
9820	PENGUIN MANAGEMENT INC 1 12022029 52275	00000		INV	02/20/2024	77335	111190	161730	
				FD OTHER	OTHER S/C	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
8429	PEPPERRELL COVE MARINE 1 0805 51000	00000		INV	02/20/2024	25573A	111377	161917	
				DREDGE/SAN	EXPENSE	34,000.00			
				Invoice Net		34,000.00			
				CHECK TOTAL		34,000.00			-----
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		INV	02/20/2024	1135	111265	161805	
				GGBLDG R/M	BLDG	1,680.00			
				Invoice Net		1,680.00			
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		INV	02/20/2024	1134	111334	161874	
				PW R&M	AGREEMENTS	320.00			
				Invoice Net		320.00			
8840	PERFECT SCENTS CLEANIN	00000		INV	02/20/2024	1136	111335	161875	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024P 02/20/2024 DUE DATE: 02/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11070027 52289			TRAIN PROF OUT SVCS Invoice Net		1,500.00 1,500.00			
						CHECK TOTAL		3,500.00	-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		INV PS FAC LEA TOWERLEASE Invoice Net	02/20/2024	PUSA-001068 652.39 652.39	111162	161701	
						CHECK TOTAL		652.39	-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV PW SUPPLY COLD PATCH Invoice Net	02/20/2024	1266324 119.04 119.04	111336	161876	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV PW SUPPLY COLD PATCH Invoice Net	02/20/2024	1265958 194.56 194.56	111337	161877	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV PW SUPPLY COLD PATCH Invoice Net	02/20/2024	1265850 119.04 119.04	111338	161878	
						CHECK TOTAL		432.64	-----
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV PS FAC R&M BLDG Invoice Net	02/20/2024	3206428 145.00 145.00	111137	161676	
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV LIB R/M AGREEMENTS Invoice Net	02/20/2024	3206279 144.28 144.28	111266	161806	
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV GGBLDG R/M BLDG Invoice Net	02/20/2024	3206431 328.14 328.14	111267	161807	
6618	PINE TREE WASTE, INC. 1 0751 51000	00000		INV FEMA-01/24 JAN 24 EXP Invoice Net	02/20/2024	3202741 11,721.45 11,721.45	111297	161837	
6618	PINE TREE WASTE, INC. 1 0751 51000	00000		INV FEMA-01/24 JAN 24 EXP Invoice Net	02/20/2024	3196671 6,666.88 6,666.88	111298	161838	
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV REC SUPPLY OPERATING Invoice Net	02/20/2024	3206430 192.85 192.85	111339	161879	
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV ACT REP/MA OPERATING Invoice Net	02/20/2024	3206429 154.00 154.00	111340	161880	
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372	00000		INV TS SUPPLY DEMO TS SUPPLY MSW-TRASH TS SUPPLY SS/REC EXP TS SUPPLY PAPER Invoice Net	02/20/2024	3206628 6,603.10 9,071.84 3,023.31 3,402.49 22,100.74	111378	161918	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024P 02/20/2024 DUE DATE: 02/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41,453.34		-----
8284	PIZZA MARKET WELLS 1 11027050 52275	00000		INV	02/20/2024	318	111268	161808	
		ZBA		OTHER ZBA		99.70			
		Invoice Net				99.70			
8284	PIZZA MARKET WELLS 1 11027047 52200	00000		INV	02/20/2024	760	111269	161809	
		GGCEOTRAI		TRAINING		66.95			
		Invoice Net				66.95			
						CHECK TOTAL	166.65		-----
4408	PORTLAND PAPER PRODUCT 1 14036032 53351	00000		INV	02/20/2024	143914	111341	161881	
		TS SUPPLY		OFFICE SUP		66.30			
		Invoice Net				66.30			
4408	PORTLAND PAPER PRODUCT 1 13031025 53350	00000		INV	02/20/2024	142595	111342	161882	
		PW R&M		BUILD OPER		279.14			
		Invoice Net				279.14			
						CHECK TOTAL	345.44		-----
2629	JOSEPH BURNS 1 13031025 52227	00000		INV	02/20/2024	11574	111343	161883	
		PW R&M		AGREEMENTS		385.08			
		Invoice Net				385.08			
						CHECK TOTAL	385.08		-----
10378	WILLIAM QUIRK 1 11013000 31311	00000		INV	02/20/2024	109097	111270	161810	
		ADMIN DEPT		RE TAX		103.60			
		Invoice Net				103.60			
						CHECK TOTAL	103.60		-----
9862	DAN ROCHE 1 0505 55362	00000		INV	02/20/2024	2/14/24	111360	161900	
		REC ENTERP		WINTER EXP		120.00			
		Invoice Net				120.00			
						CHECK TOTAL	120.00		-----
8565	JAMES A RUHLIN 1 0505 55362	00000		INV	02/20/2024	2/14/24	111363	161903	
		REC ENTERP		WINTER EXP		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		-----
8390	SANEL NAPA 1 12022025 52231V	00000		INV	02/20/2024	384844	111191	161731	
		FD REP/MAI		VEHICLES		103.92			
		Invoice Net				103.92			
						CHECK TOTAL	103.92		-----
9672	SEACOAST LAND ACQUISIT 1 11025000 32723 2 0001 29023	00000		INV	02/20/2024	2/15/24	111379	161919	
		PLANNING		P/B APPL		3,400.00			
		GEN FUND		POSTRD LIFE		779.84			
		Invoice Net				4,179.84			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024P 02/20/2024 DUE DATE: 02/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,179.84
755	SECRETARY OF STATE 1 11012029 52275	00000		INV T/C OTHER Invoice Net	02/20/2024 OTHER S/C	2/14/24 50.00 50.00	111271	161811	
						CHECK TOTAL			50.00
4604	THE SHERWIN WILLIAMS C 1 12022025 52225	00000		INV FD REP/MAI Invoice Net	02/20/2024 BLDG	6936-8 6.99 6.99	111193	161733	
						CHECK TOTAL			6.99
10381	ANDREW SILVER 1 0853 51000	00000		INV LIB DONATN Invoice Net	02/20/2024 EXPENSE	1186 200.00 200.00	111272	161812	
						CHECK TOTAL			200.00
5517	CITY OF SOUTH PORTLAND 1 15055029 52275	00000		INV LIB OTHER Invoice Net	02/20/2024 OTHER S/C	1/29/24 14.99 14.99	111278	161818	
						CHECK TOTAL			14.99
925	N. WILLIAM KOSTIS 1 15051032 53350	00000		INV REC SUPPLY Invoice Net	02/20/2024 OPERATING	40836 1,087.95 1,087.95	111345	161885	
						CHECK TOTAL			1,087.95
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV PS POL R/M Invoice Net	02/20/2024 BLDG	142833101020124 380.50 380.50	111163	161702	
						CHECK TOTAL			380.50
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV PW UTILITY Invoice Net	02/20/2024 CABLE	144158801020724 120.98 120.98	111346	161886	
						CHECK TOTAL			120.98
7813	CHARTER COMMUNICATIONS 1 11048032 53352	00000		INV CABLE EXP Invoice Net	02/20/2024 CABLE EQUI	143232901020724 18.68 18.68	111347	161887	
						CHECK TOTAL			18.68
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		INV GG UTILITE Invoice Net	02/20/2024 CABLE	142833001020724 259.99 259.99	111348	161888	
						CHECK TOTAL			259.99

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024P 02/20/2024 DUE DATE: 02/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8865	BOB STELLA 1 12022032 52231D	00000		INV	02/20/2024	129538 195.00 195.00 Invoice Net	111176	161716	
						CHECK TOTAL			195.00
5902	SWAN SCREEN PRINTING 1 13031032 52264	00000		INV	02/20/2024	4309 600.00 600.00 Invoice Net	111349	161889	
						CHECK TOTAL			600.00
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		INV	02/20/2024	2/13/24 1,810.00 1,810.00 Invoice Net	111350	161890	
						CHECK TOTAL			1,810.00
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		INV	02/20/2024	787172295 209.97 209.97 Invoice Net	111254	161794	
						CHECK TOTAL			209.97
10377	THE SNOWMAN GROUP 1 11013032 53351	00000		INV	02/20/2024	931 58.50 58.50 Invoice Net	111273	161813	
10377	THE SNOWMAN GROUP 1 11013032 53351	00000		INV	02/20/2024	969 58.50 58.50 Invoice Net	111274	161814	
10377	THE SNOWMAN GROUP 1 11013032 53351	00000		INV	02/20/2024	968 58.50 58.50 Invoice Net	111275	161815	
10377	THE SNOWMAN GROUP 1 11013032 53351	00000		INV	02/20/2024	970 58.50 58.50 Invoice Net	111276	161816	
10377	THE SNOWMAN GROUP 1 11013032 53351	00000		INV	02/20/2024	58491 52.25 52.25 Invoice Net	111277	161817	
						CHECK TOTAL			286.25
1240	TRACTOR SUPPLY 1 13031032 53350	00000		INV	02/20/2024	1/30/24 93.96 93.96 Invoice Net	111351	161891	
						CHECK TOTAL			93.96
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000		INV	02/20/2024	218732-202401-1 75.00 75.00 Invoice Net	111165	161704	
						CHECK TOTAL			75.00

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024P 02/20/2024 DUE DATE: 02/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9910	TREE SURGEONS, LLC 1 13031029 53350	00000		INV	02/20/2024	72	111380	161920	
				PW OTHER	TREE REMOV	13,837.50			
				Invoice Net		13,837.50			
				CHECK TOTAL		13,837.50			-----
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	02/20/2024	1/31/24	111353	161893	
				TS SUPPLY	UNIFORMS	213.52			
				Invoice Net		213.52			
82	UNIFIRST CORPORATION 1 13031032 53353	00000		INV	02/20/2024	1/31/24A	111354	161894	
				PW SUPPLY	UNIFORMS	881.40			
				Invoice Net		881.40			
				CHECK TOTAL		1,094.92			-----
8223	US SITE SOLUTIONS 1 13031029 55505	00000		INV	02/20/2024	2402023	111352	161892	
				PW OTHER	STORM REPA	1,200.00			
				Invoice Net		1,200.00			
8223	US SITE SOLUTIONS 1 0751 51000	00000		INV	02/20/2024	2401078	111383	161923	
				FEMA-01/24	JAN 24 EXP	1,900.00			
				Invoice Net		1,900.00			
8223	US SITE SOLUTIONS 1 0751 51000	00000		INV	02/20/2024	2401033	111384	161924	
				FEMA-01/24	JAN 24 EXP	17,237.00			
				Invoice Net		17,237.00			
8223	US SITE SOLUTIONS 1 0751 51000	00000		INV	02/20/2024	2401051	111385	161925	
				FEMA-01/24	JAN 24 EXP	4,800.00			
				Invoice Net		4,800.00			
8223	US SITE SOLUTIONS 1 0751 51000	00000		INV	02/20/2024	2401052	111386	161926	
				FEMA-01/24	JAN 24 EXP	3,330.00			
				Invoice Net		3,330.00			
8223	US SITE SOLUTIONS 1 0751 51000	00000		INV	02/20/2024	2401053	111387	161927	
				FEMA-01/24	JAN 24 EXP	5,100.00			
				Invoice Net		5,100.00			
8223	US SITE SOLUTIONS 1 0751 51000	00000		INV	02/20/2024	2401054	111388	161928	
				FEMA-01/24	JAN 24 EXP	3,600.00			
				Invoice Net		3,600.00			
8223	US SITE SOLUTIONS 1 0751 51000	00000		INV	02/20/2024	2401055	111389	161929	
				FEMA-01/24	JAN 24 EXP	3,600.00			
				Invoice Net		3,600.00			
8223	US SITE SOLUTIONS 1 0751 51000	00000		INV	02/20/2024	2401070	111390	161930	
				FEMA-01/24	JAN 24 EXP	8,835.00			
				Invoice Net		8,835.00			
8223	US SITE SOLUTIONS 1 0751 51000	00000		INV	02/20/2024	2401090	111391	161931	
				FEMA-01/24	JAN 24 EXP	14,970.00			
				Invoice Net		14,970.00			
8223	US SITE SOLUTIONS 1 0751 51000	00000		INV	02/20/2024	240001	111392	161932	
				FEMA-01/24	JAN 24 EXP	5,010.00			
				Invoice Net		5,010.00			
8223	US SITE SOLUTIONS	00000		INV	02/20/2024	24010997	111393	161933	

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024P 02/20/2024 DUE DATE: 02/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0751 51000		FEMA-01/24	JAN 24 EXP		6,858.19 6,858.19 Invoice Net			
						CHECK TOTAL		76,440.19	-----
170	VERIZON WIRELESS 1 11014032 53351	00000	GGASSSUPPL	INV OFFICE SUP	02/20/2024	9955633954 40.01 40.01 Invoice Net	111355	161895	
						CHECK TOTAL		40.01	-----
9848	VANASSE HANGEN BRUSTLI 1 0814 51000	00000	TRAF STUDY	INV EXPENSE	02/20/2024	0432134 3,016.19 3,016.19 Invoice Net	111381	161921	
						CHECK TOTAL		3,016.19	-----
267	WARREN'S OFFICE SUPPLI 1 11012032 53351	00000	T/C SUPPLY	INV OFFICE SUP	02/20/2024	203590-00 479.99 479.99 Invoice Net	111279	161819	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000	GGFINSUPPL	INV OFFICE SUP	02/20/2024	526377-00 76.38 76.38 Invoice Net	111280	161820	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000	GGFINSUPPL	INV OFFICE SUP	02/20/2024	525607-00 69.91 69.91 Invoice Net	111281	161821	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000	GGFINSUPPL	INV OFFICE SUP	02/20/2024	526182-00 17.58 17.58 Invoice Net	111282	161822	
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000	PW R&M	INV BUILD OPER	02/20/2024	525766-00 374.34 374.34 Invoice Net	111356	161896	
						CHECK TOTAL		1,018.20	-----
4502	THE WEEKLY SENTINEL 1 0001 29027	00000	GEN FUND	INV JOYFUL NOI	02/20/2024	72460 65.00 65.00 Invoice Net	111357	161897	
						CHECK TOTAL		65.00	-----
252	WEIRS MOTOR SALES, INC 1 12022025 52231V	00000	FD REP/MAI	INV VEHICLES	02/20/2024	346031 3,712.66 3,712.66 Invoice Net	111195	161735	
252	WEIRS MOTOR SALES, INC 1 13031025 52223	00000	PW R&M	INV HWY REP EQ	02/20/2024	5524458 674.78 674.78 Invoice Net	111358	161898	
						CHECK TOTAL		4,387.44	-----
10382	ROBERT WILES 1 0505 55362	00000	REC ENTERP	INV WINTER EXP	02/20/2024	2/14/24 100.00 100.00 Invoice Net	111362	161902	

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TOWN OF WELLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024P 02/20/2024 DUE DATE: 02/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
3510 WITMER PUBLIC SAFETY G	1 12022032 52231D	00000		INV	02/20/2024	INV409264	111196	161736	
				FD SUPPLY	TURNOUT GR	1,783.81			
				Invoice Net		1,783.81			
						CHECK TOTAL	1,783.81		-----
4265 XEROX FINANCIAL SERVIC	1 11047025 54440	00000		INV	02/20/2024	5357133	111283	161823	
				MIS MAINT	RENTALS	1,511.73			
				Invoice Net		1,511.73			
						CHECK TOTAL	1,511.73		-----
9643 GANNETT HOLDINGS - NOR	1 15055075 55501	00000		INV	02/20/2024	1/26/24	111284	161824	
				LIB PUBLIC	MATERIALS	79.00			
				Invoice Net		79.00			
						CHECK TOTAL	79.00		-----
1385 YORK COUNTY TREASURER	1 12022047 52200	00000		INV	02/20/2024	24-F3-013	111180	161720	
				FD TRAIN	GEN TRAIN	2,700.00			
				Invoice Net		2,700.00			
						CHECK TOTAL	2,700.00		-----
=====									
257 INVOICES						WARRANT TOTAL	638,120.52	638,120.52	
						CASH ACCOUNT BALANCE		12,802,857.45	
=====									

GENERAL ASSISTANCE WARRANT

- February 20, 2024
 - Pages 1 - 2

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TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 2/20/2024 WARRANT: 2024PGA AMOUNT \$4,325.65

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 \$30,989.34)	\$3,580.75
Special Fuel Fund	
(Balance \$62,106.58)	\$744.90
We are Wells Fund	
(Balance \$21,927.89)	\$0.00
TOTAL EXPENSES:	\$4,325.65

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

02/16/2024 15:29
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TOWN OF WELLS
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024PGA 02/20/2024 DUE DATE: 02/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10375 CHRISTOPHER BROWN	1 11098070 51311	00000		WARRANT AR	INV 02/20/2024	2/6/24 800.00 800.00	111197	161737	
				Invoice Net		CHECK TOTAL			800.00
1032 CENTRAL MAINE POWER	1 0475 51000	00000		FUEL DON	INV 02/20/2024	2/6/24 744.90 744.90	111198	161738	
				Invoice Net		CHECK TOTAL			744.90
4256 GARRETT-PILLSBURY	1 11098070 51311	00000		WARRANT AR	INV 02/20/2024	23379 414.90 414.90	111199	161739	
				Invoice Net		CHECK TOTAL			414.90
7752 HANNAFORD BROS CO, LLC	1 11098070 51311	00000		WARRANT AR	INV 02/20/2024	8389501121 26.85 26.85	111202	161742	
				Invoice Net		CHECK TOTAL			26.85
1222 THE LODGE AT KENNEBUNK	1 11098070 51311	00000		WARRANT AR	INV 02/20/2024	2/7/24 1,200.00 1,200.00	111200	161740	
				Invoice Net		CHECK TOTAL			1,200.00
2779 VILLAGE BY THE SEA	1 11098070 51311	00000		WARRANT AR	INV 02/20/2024	2/14/24 1,139.00 1,139.00	111201	161741	
				Invoice Net		CHECK TOTAL			1,139.00
=====									
6 INVOICES						WARRANT TOTAL			4,325.65
						CASH ACCOUNT BALANCE			12,802,857.45
=====									