

TOWN WARRANT

- March 5, 2024
- Pages 1 – 20

3/1/2024
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 3/5/2024 2024Q

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: \$ 463,753.81

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (2434) 2/22/24 \$ 109,093.99

NET PAYROLL: WEEK (2435) 2/29/24 \$ 109,865.47

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 91,411.59

TOTAL EXPENSES: \$ 774,124.86

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2024Q 03/05/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
CASH ACCOUNT: 0001			10101		CASH							
492	SECRETARY OF ST	00000	111570		DD	03/05/2024	26,175.14	162113	239236	2/11/24-2/18/24		
492	SECRETARY OF ST	00000	111571		DD	03/05/2024	32,143.88	162114	239237	2/18/24-2/25/24		
							58,319.02					
										CASH ACCOUNT 0001	10101	TOTAL

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024Q 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10388	TRAVIS ADJUTANT 1 0522 51000	00000		INV	03/05/2024	2/29/24 100.00 100.00 Invoice Net	111560	162103	
						CHECK TOTAL			100.00
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	03/05/2024	241136 1,238.00 1,238.00 Invoice Net	111395	161936	
1183	ADMIRAL FIRE & SAFETY, 1 12021080 57710	00000		INV	03/05/2024	240970 200.33 200.33 Invoice Net	111400	161942	
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	03/05/2024	241305 1,207.07 1,207.07 Invoice Net	111444	161986	
						CHECK TOTAL			2,645.40
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	03/05/2024	032490 2,034.75 2,034.75 Invoice Net	111463	162005	
						CHECK TOTAL			2,034.75
3766	HANG WITH TANG 1 12023032 53353	00000		INV	03/05/2024	WPD2401 2,071.25 2,071.25 Invoice Net	111462	162004	
						CHECK TOTAL			2,071.25
2299	KAREN ALMOND 1 12021047 52200	00000		INV	03/05/2024	2/29/2024 50.00 50.00 Invoice Net	111398	161940	
						CHECK TOTAL			50.00
9607	AMAZON CAPITAL SERVICE 1 12021032 53353	00000		INV	03/05/2024	1D69-TGXR-67VK 29.55 29.55 Invoice Net	111401	161943	
9607	AMAZON CAPITAL SERVICE 1 12023032 53350 2 12057022 52231 3 12021025 52225	00000		INV	03/05/2024	17V1-XDHM-7M3L 57.14 233.70 82.37 373.21 Invoice Net	111450	161992	
9607	AMAZON CAPITAL SERVICE 1 12021032 53353	00000		INV	03/05/2024	1DK4-CYWR-7PD1 29.99 29.99 Invoice Net	111451	161993	
						CHECK TOTAL			432.75
153	AMERICAN SECURITY ALAR 1 11019025 52225	00000		INV	03/05/2024	159120 396.00 396.00 Invoice Net	111464	162006	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024Q 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			396.00
6436	JAMES G ANDRUS		00000	INV	03/05/2024	2/28/24	111575	162118	
	1 11027000 32728		CEO REB	BUILDING		140.00			
	2 0270 32728		CODE&PLAN	BUILDING		432.00			
			Invoice Net			572.00			
						CHECK TOTAL			572.00
8792	CYNTHIA APPLEBY		00000	INV	03/05/2024	2/22/24	111564	162107	
	1 15055029 52275		LIB OTHER	OTHER S/C		43.45			
			Invoice Net			43.45			
						CHECK TOTAL			43.45
10391	ARCHIE'S OFF ROAD & AU		00000	INV	03/05/2024	1198	111465	162007	
	1 12021022 52261		PS POLTRAN	VEH REPLAC		75.12			
			Invoice Net			75.12			
						CHECK TOTAL			75.12
3213	AT & T MOBILITY		00000	INV	03/05/2024	87246907509X02162024	111397	161939	
	1 12021024 50005		PS POLUTIL	TELEPHONE		71.46			
			Invoice Net			71.46			
						CHECK TOTAL			71.46
5466	BLUETARP FINANCIAL, IN		00000	INV	03/05/2024	1654069725	111475	162017	
	1 16052029 53350		HARB OTHER	OPERATING		47.46			
			Invoice Net			47.46			
5466	BLUETARP FINANCIAL, IN		00000	INV	03/05/2024	1654067159	111476	162018	
	1 15051032 53350		REC SUPPLY	OPERATING		22.44			
			Invoice Net			22.44			
						CHECK TOTAL			69.90
695	BAKER & TAYLOR - 51033		00000	INV	03/05/2024	H68096110	111466	162008	
	1 15055075 55501		LIB PUBLIC	MATERIALS		25.54			
			Invoice Net			25.54			
695	BAKER & TAYLOR - 51033		00000	INV	03/05/2024	H68050050	111467	162009	
	1 15055075 55501		LIB PUBLIC	MATERIALS		21.27			
			Invoice Net			21.27			
						CHECK TOTAL			46.81
310	BAKER & TAYLOR COMPANY		00000	INV	03/05/2024	5018755425	111468	162010	
	1 15055075 55501		LIB PUBLIC	MATERIALS		122.23			
			Invoice Net			122.23			
310	BAKER & TAYLOR COMPANY		00000	INV	03/05/2024	5018755426	111469	162011	
	1 15055075 55501		LIB PUBLIC	MATERIALS		117.97			
			Invoice Net			117.97			
310	BAKER & TAYLOR COMPANY		00000	INV	03/05/2024	5018772440	111470	162012	
	1 15055075 55501		LIB PUBLIC	MATERIALS		277.65			
			Invoice Net			277.65			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024Q 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	00000			INV	03/05/2024	5018772441	111471	162013	
1 15055075 55501	LIB PUBLIC			MATERIALS		118.83			
	Invoice Net					118.83			
310 BAKER & TAYLOR COMPANY	00000			INV	03/05/2024	5018767655	111472	162014	
1 15055075 55501	LIB PUBLIC			MATERIALS		83.09			
	Invoice Net					83.09			
				CHECK TOTAL		719.77			-----
9258 CHRISTINE BARBOUR	00000			INV	03/05/2024	8225	111473	162015	
1 11012025 52240	T/C REP/MT			TECH		370.00			
	Invoice Net					370.00			
				CHECK TOTAL		370.00			-----
7908 BEAUREGARD EQUIPMENT,	00000			INV	03/05/2024	IS93879	111474	162016	
1 13031025 52223	PW R&M			HWY REP EQ		526.39			
	Invoice Net					526.39			
				CHECK TOTAL		526.39			-----
9874 ROBERT A BENSON SR	00000			INV	03/05/2024	2/29/24	111556	162099	
1 0505 55362	REC ENTERP			WINTER EXP		250.00			
	Invoice Net					250.00			
				CHECK TOTAL		250.00			-----
449 BUSINESS EQUIPMENT UNL	00000			INV	03/05/2024	IN4202008	111414	161935	
1 12022023 52250	FD MATERIA			PRNT/BNDNG		105.03			
	Invoice Net					105.03			
449 BUSINESS EQUIPMENT UNL	00000			INV	03/05/2024	IN4201754	111478	162020	
1 0740 51000	WORK/SERVE			WORK/SEREX		1,496.00			
	Invoice Net					1,496.00			
449 BUSINESS EQUIPMENT UNL	00000			INV	03/05/2024	IN4197601	111479	162021	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		55.59			
2 11027023 52250	GGCEOPRNT			PRNT/BNDNG		55.95			
3 11013025 52227	GGFIN R&M			AGREEMENTS		55.23			
4 11014029 52275	GGASSOTHER			OTHER S/C		55.59			
5 11016025 52227	TM ADMIN			AGREEMENTS		55.60			
6 12021025 52227	PS POL R/M			AGREEMENTS		166.80			
	Invoice Net					444.76			
449 BUSINESS EQUIPMENT UNL	00000			INV	03/05/2024	IN4197896	111481	162023	
1 11025023 52250	GGPLANP&B			PRNT/BNDNG		44.70			
	Invoice Net					44.70			
449 BUSINESS EQUIPMENT UNL	00000			INV	03/05/2024	IN4190384	111482	162024	
1 11025032 53351	GGPLANSUPP			OFFICE SUP		130.00			
	Invoice Net					130.00			
				CHECK TOTAL		2,220.49			-----
8104 BOULAY LANDSCAPING, LL	00000			INV	03/05/2024	13081	111477	162019	
1 13031025 52241	PW R&M			TW LAND/WI		200.00			
	Invoice Net					200.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8104	BOULAY LANDSCAPING, LL 1 13031025 52241	00000		INV	03/05/2024	13045	111576	162119	
				PW R&M	TW LAND/WI	600.00			
				Invoice Net		600.00			
8104	BOULAY LANDSCAPING, LL 1 13031025 52241	00000		INV	03/05/2024	13036	111577	162120	
				PW R&M	TW LAND/WI	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		2,300.00			-----
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	03/05/2024	85249037	111418	161959	
				FD SUPPLY	MEDICAL	127.48			
				Invoice Net		127.48			
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	03/05/2024	85249036	111419	161961	
				FD SUPPLY	MEDICAL	53.98			
				Invoice Net		53.98			
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	03/05/2024	85252974	111423	161962	
				FD SUPPLY	MEDICAL	90.58			
				Invoice Net		90.58			
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	03/05/2024	85250408	111424	161965	
				FD SUPPLY	MEDICAL	477.10			
				Invoice Net		477.10			
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	03/05/2024	85254331	111426	161967	
				FD SUPPLY	MEDICAL	90.58			
				Invoice Net		90.58			
				CHECK TOTAL		839.72			-----
2104	JASON BROWN 1 0505 55362	00000		INV	03/05/2024	2/29/24	111554	162097	
				REC ENTERP	WINTER EXP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/05/2024	83940677	111483	162025	
				LIB PUBLIC	MATERIALS	41.23			
				Invoice Net		41.23			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/05/2024	83931935	111484	162026	
				LIB PUBLIC	MATERIALS	61.47			
				Invoice Net		61.47			
				CHECK TOTAL		102.70			-----
6095	CENTRAL FURNITURE & AP 1 12021025 52225	00000		INV	03/05/2024	218472	111403	161945	
				PS POL R/M	BLDG	3,043.00			
				Invoice Net		3,043.00			
				CHECK TOTAL		3,043.00			-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/05/2024	720001901030	111447	161989	
				PS POLUTIL	ELECTRICTY	31.91			
				Invoice Net		31.91			
43	CENTRAL MAINE POWER	00000		INV	03/05/2024	720001898956	111448	161990	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024Q 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021024 50002			PS POLUTIL	ELECTRICTY	186.61			
				Invoice Net		186.61			
43	CENTRAL MAINE POWER	00000		INV	03/05/2024	714001953970	111578	162121	
	1 0210 51000			SHELLFISH	EXPENSE	21.57			
				Invoice Net		21.57			
43	CENTRAL MAINE POWER	00000		INV	03/05/2024	715001945207	111579	162122	
	1 12034024 50002			PS TOWN UT	ELECTRIC	52.36			
				Invoice Net		52.36			
43	CENTRAL MAINE POWER	00000		INV	03/05/2024	709001986044	111580	162123	
	1 15051024 50002			REC UTILIT	ELECTRICTY	153.80			
				Invoice Net		153.80			
43	CENTRAL MAINE POWER	00000		INV	03/05/2024	702002044706	111581	162124	
	1 12034024 50002			PS TOWN UT	ELECTRIC	35.75			
				Invoice Net		35.75			
43	CENTRAL MAINE POWER	00000		INV	03/05/2024	714001953629	111582	162125	
	1 12034024 50002			PS TOWN UT	ELECTRIC	84.74			
				Invoice Net		84.74			
43	CENTRAL MAINE POWER	00000		INV	03/05/2024	725001721549	111583	162126	
	1 13031024 50002			PW UTILITY	ELECTRICTY	195.24			
				Invoice Net		195.24			
43	CENTRAL MAINE POWER	00000		INV	03/05/2024	704002022370	111584	162127	
	1 0900 50002			BEACHOPENT	ELECTRICTY	1.16			
				Invoice Net		1.16			
43	CENTRAL MAINE POWER	00000		INV	03/05/2024	705002011726	111585	162128	
	1 13031024 50002			PW UTILITY	ELECTRICTY	37.04			
				Invoice Net		37.04			
43	CENTRAL MAINE POWER	00000		INV	03/05/2024	719001915730	111586	162129	
	1 0900 50002			BEACHOPENT	ELECTRICTY	267.15			
				Invoice Net		267.15			
43	CENTRAL MAINE POWER	00000		INV	03/05/2024	725001724984	111587	162130	
	1 12034024 50002			PS TOWN UT	ELECTRIC	21.55			
				Invoice Net		21.55			
43	CENTRAL MAINE POWER	00000		INV	03/05/2024	710001982218	111588	162131	
	1 0900 50002			BEACHOPENT	ELECTRICTY	37.21			
				Invoice Net		37.21			
				CHECK TOTAL		1,126.09			-----
1654	CINTAS CORPORATION #75	00000		INV	03/05/2024	4184842067	111486	162028	
	1 11013025 52227			GGFIN R&M	AGREEMENTS	125.96			
	2 11019025 52225			GGBLDG R/M	BLDG	215.56			
				Invoice Net		341.52			
1654	CINTAS CORPORATION #75	00000		INV	03/05/2024	4184841857	111487	162029	
	1 15087025 52225			ACT REP/MA	BLDG	70.83			
				Invoice Net		70.83			
				CHECK TOTAL		412.35			-----
1846	CLEAN O RAMA	00000		INV	03/05/2024	451490	111402	161944	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024Q 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021025 52225			PS POL R/M	BLDG	167.80			
				Invoice Net		167.80			
						CHECK TOTAL	167.80		-----
9907	CMAAO			00000	INV 03/05/2024	2/29/24	111485	162027	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
2787	COLE-HARRISON AGENCY,			00000	INV 03/05/2024	6197	111488	162030	
	1 11096096 59960			INSURANCE	INSURANCE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
45	COLONIAL LIFE & ACCIDE			00000	INV 03/05/2024	81929990302152	111489	162031	
	1 0001 21118			GEN FUND	PAY GP INS	28.78			
				Invoice Net		28.78			
						CHECK TOTAL	28.78		-----
8919	AIR TEMP INC.			00000	INV 03/05/2024	000133843	111404	161946	
	1 12024025 52225			PS FAC R&M	BLDG	2,952.00			
				Invoice Net		2,952.00			
						CHECK TOTAL	2,952.00		-----
10390	COMPETITIVE ENERGY SER			00000	INV 03/05/2024	1410282	111565	162108	
	1 12024024 50002			PS FAC UTI	ELECTRICTY	1,120.79			
	2 12022024 50002			FD UTILITY	ELECTRICTY	160.61			
	3 0900 50002			BEACHOPENT	ELECTRICTY	184.56			
	4 12034024 50002			PS TOWN UT	ELECTRIC	1,450.14			
	5 15051024 50002			REC UTILIT	ELECTRICTY	183.64			
	6 11070024 50002			TRAIN UTIL	ELECTRICTY	228.91			
	7 11019024 50002			GG UTILITE	ELECTRICTY	473.52			
	8 15087024 50002			ACT UTILIT	ELECTRICTY	80.90			
	9 14036024 50002			T/S UTILIT	ELECTRICTY	93.79			
	10 13031024 50002			PW UTILITY	ELECTRICTY	244.05			
	11 16052024 50002			HARB UTILI	ELECTRICTY	29.37			
	12 15055024 50002			LIB UTILIT	ELECTRICTY	312.63			
				Invoice Net		4,562.91			
						CHECK TOTAL	4,562.91		-----
2040	FAIRPOINT COMMUNICATIO			00000	INV 03/05/2024	2/18/24	111490	162032	
	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		-----
10398	CORELOGIC CENTRALIZED			00000	INV 03/05/2024	111446	111446	161988	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024Q 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013000 31311			ADMIN DEPT Invoice Net		5,565.75 5,565.75			
						CHECK TOTAL		5,565.75	-----
5465	CPM CONSTRUCTORS, INC. 1 0707 51000F	00000		FEMA/MEMA Invoice Net	INV 03/05/2024	3A 38,822.50 38,822.50	111594	162138	
						CHECK TOTAL		38,822.50	-----
5769	CUSTOM FLOAT SERVICES, 1 16052025 52236	00000		HARB R/M Invoice Net	INV 03/05/2024 FLOAT MAIN	0028734-IN 1,082.25 1,082.25	111589	162133	
						CHECK TOTAL		1,082.25	-----
1822	DELL MARKETING LP 1 0740 51000	00000		WORK/SERVE Invoice Net	INV 03/05/2024 WORK/SEREX	10731112107 1,215.04 1,215.04	111443	161985	
1822	DELL MARKETING LP 1 11027029 52275	00000		GGCEOOTHE Invoice Net	INV 03/05/2024 OTHER S/C	10731112094 1,819.72 1,819.72	111491	162033	
						CHECK TOTAL		3,034.76	-----
8573	DIRIGO SAFETY, LLC 1 12023047 52200	00000		DISP TRAIN Invoice Net	INV 03/05/2024 TRAINING	2023-630 109.00 109.00	111405	161947	
8573	DIRIGO SAFETY, LLC 1 12023047 52200	00000		DISP TRAIN Invoice Net	INV 03/05/2024 TRAINING	2023-631 109.00 109.00	111406	161948	
						CHECK TOTAL		218.00	-----
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 03/05/2024 LEGAL	848775 1,877.50 1,877.50	111492	162034	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 03/05/2024 LEGAL	848773 2,767.50 2,767.50	111493	162035	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 03/05/2024 LEGAL	848769 292.50 292.50	111494	162036	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 03/05/2024 LEGAL	848776 3,262.50 3,262.50	111495	162037	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 03/05/2024 LEGAL	848771 18,810.00 18,810.00	111496	162038	
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		TM PROFESS Invoice Net	INV 03/05/2024 LEGAL	848768 765.00 765.00	111497	162039	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024Q 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524	DRUMMOND WOODSUM & MAC 1 11016027 52270	00000		INV TM PROFESS LEGAL Invoice Net	03/05/2024	847997 545.27 545.27	111498	162040	
						CHECK TOTAL			28,320.27
9030	DUBOIS & KING, INC. 1 0707 51000F	00000		INV FEMA/MEMA FEMA Invoice Net	03/05/2024	1223081 7,273.42 7,273.42	111595	162139	
						CHECK TOTAL			7,273.42
1091	EASTERN FIRE SERVICES, 1 15055025 52225	00000		INV LIB R/M BLDG Invoice Net	03/05/2024	1052-F247952 156.00 156.00	111499	162041	
						CHECK TOTAL			156.00
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		INV PS TOWN UT TRAFF R&M Invoice Net	03/05/2024	8074 510.00 510.00	111407	161949	
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		INV PS TOWN UT TRAFF R&M Invoice Net	03/05/2024	8066 510.00 510.00	111408	161950	
						CHECK TOTAL			1,020.00
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV PD MISC INV SERV Invoice Net	03/05/2024	2059106589 25.00 25.00	111409	161951	
						CHECK TOTAL			25.00
8976	RUSS JOHNSON 1 16052025 52236	00000		INV HARB R/M FLOAT MAIN Invoice Net	03/05/2024	161729 332.50 332.50	111500	162042	
						CHECK TOTAL			332.50
2434	FBI/LEEDA 1 12021047 52200	00000		INV PD TRAININ GEN TNG Invoice Net	03/05/2024	68503404-24 50.00 50.00	111410	161952	
2434	FBI/LEEDA 1 12021047 52200	00000		INV PD TRAININ GEN TNG Invoice Net	03/05/2024	44386030-24 50.00 50.00	111411	161953	
						CHECK TOTAL			100.00
4506	FREIGHTLINER & WESTERN 1 13031025 52223	00000		INV PW R&M HWY REP EQ Invoice Net	03/05/2024	02P70229 1,128.88 1,128.88	111501	162043	
						CHECK TOTAL			1,128.88
4256	GARRETT-PILLSBURY	00000		INV	03/05/2024	23686	111428	161969	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024Q 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022024 50004			FD UTILITY	HEATG FUEL	620.03			
				Invoice Net		620.03			
4256	GARRETT-PILLSBURY	00000		INV	03/05/2024	22876	111502	162044	
	1 13031024 50004			PW UTILITY	HEATNGFUEL	1,433.27			
				Invoice Net		1,433.27			
4256	GARRETT-PILLSBURY	00000		INV	03/05/2024	22484	111503	162045	
	1 15051024 50004			REC UTILIT	HEATNGFUEL	976.38			
				Invoice Net		976.38			
4256	GARRETT-PILLSBURY	00000		INV	03/05/2024	23013	111504	162046	
	1 15051024 50004			REC UTILIT	HEATNGFUEL	230.27			
				Invoice Net		230.27			
				CHECK TOTAL		3,259.95			-----
4470	JOHN GILMER	00000		INV	03/05/2024	2/29/24	111552	162095	
	1 0505 55362			REC ENTERP	WINTER EXP	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
4034	THE GOODYEAR TIRE & RU	00000		INV	03/05/2024	068-1081965	111412	161954	
	1 12021032 53358			PD SUPPLY	TIRES ETC	1,288.24			
				Invoice Net		1,288.24			
				CHECK TOTAL		1,288.24			-----
10051	GORHAM BIKE & SKI, INC	00000		INV	03/05/2024	7/13/2023	111415	161956	
	1 12021029 52275			PD OTHER	OTHER S/C	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
2671	GOWEN POWER SYSTEMS	00000		INV	03/05/2024	30060022724	111521	162063	
	1 13031025 52225			PW R&M	BLDG	733.46			
				Invoice Net		733.46			
2671	GOWEN POWER SYSTEMS	00000		INV	03/05/2024	29690022024	111522	162064	
	1 13031025 52225			PW R&M	BLDG	220.69			
				Invoice Net		220.69			
				CHECK TOTAL		954.15			-----
10394	GARLAND WRIGHT	00000		INV	03/05/2024	2/15/24	111505	162047	
	1 0853 51000			LIB DONATN	EXPENSE	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
9768	H207 INC	00000		INV	03/05/2024	747576	111506	162048	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			-----
4655	HIGGINS OFFICE PRODUCT	00000		INV	03/05/2024	IN149611	111429	161970	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024Q 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022032 52231D			FD SUPPLY	TURNOUT GR	24.76			
				Invoice Net		24.76			
4655	HIGGINS OFFICE PRODUCT	00000		INV	03/05/2024	IN149615	111431	161971	
	1 12022025 52231V			FD REP/MAI	VEHICLES	10.11			
				Invoice Net		10.11			
				CHECK TOTAL		34.87			-----
10143	HR MAINE CONSULTING, L	00000		INV	03/05/2024	024-1042	111590	162134	
	1 11013080 52272			TOWNWIDE P	HR CONSULT	1,755.00			
				Invoice Net		1,755.00			
				CHECK TOTAL		1,755.00			-----
2090	STATE OF MAINE CHAPTER	00000		INV	03/05/2024	3/7/24	111536	162078	
	1 11014047 52200			GGASSTRAIN	TRAINING	50.00			
				Invoice Net		50.00			
2090	STATE OF MAINE CHAPTER	00000		INV	03/05/2024	3/7/24A	111537	162079	
	1 11014047 52200			GGASSTRAIN	TRAINING	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			-----
64	LAWSON PRODUCTS, INC.	00000		INV	03/05/2024	9311295688	111507	162049	
	1 13031032 52231S			PW SUPPLY	SHOP TOOLS	118.55			
				Invoice Net		118.55			
				CHECK TOTAL		118.55			-----
1040	TINA LEBLANC	00000		INV	03/05/2024	1/31/24	111566	162109	
	1 0505 52260			REC ENTERP	TRNSPRTION	87.77			
				Invoice Net		87.77			
				CHECK TOTAL		87.77			-----
1886	LIBBY-SCOTT, INC.	00000		INV	03/05/2024	224001	111596	162140	
	1 0751 51000			FEMA-01/24	JAN 24 EXP	145,397.50			
				Invoice Net		145,397.50			
				CHECK TOTAL		145,397.50			-----
10399	LOWELL FAMILY CARPENTR	00000		INV	03/05/2024	100	111508	162050	
	1 13031029 52221			PW OTHER	HIST PRES	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
5349	LUCKY PET ANIMAL HOSPI	00000		INV	03/05/2024	02-14-24	111416	161957	
	1 12021080 57710			PD MISC	DOGS	1,636.98			
				Invoice Net		1,636.98			
				CHECK TOTAL		1,636.98			-----
877	MIKE MAIEWSKI	00000		INV	03/05/2024	2/29/24	111555	162098	
	1 0505 55362			REC ENTERP	WINTER EXP	100.00			
				Invoice Net		100.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024Q 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			100.00
965	TREASURER, STATE OF MA 1 13031047 52200	00000		INV	03/05/2024	021224 240.00 Invoice Net	111539	162081	
						CHECK TOTAL			240.00
7753	MAINE HUMANITIES COUNC 1 15055075 55501	00000		INV	03/05/2024	022 52.00 LIB PUBLIC MATERIALS Invoice Net	111509	162051	
						CHECK TOTAL			52.00
150	MAINE MUNICIPAL ASSOCI 1 11096096 59961	00000		INV	03/05/2024	62904 18,609.00 INSURANCE WORKERCOMP Invoice Net	111567	162110	
						CHECK TOTAL			18,609.00
7707	MAINE RECREATION & DES 1 0505 55380	00000		INV	03/05/2024	2023-02282 1,500.00 REC ENTERP PLAYGRND E Invoice Net	111510	162052	
						CHECK TOTAL			1,500.00
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV	03/05/2024	240200001961 8.70 PD FUEL GAS & OIL Invoice Net	111421	161963	
801	MAINE TURNPIKE AUTHORI 1 13031025 52227	00000		INV	03/05/2024	240200049061 16.15 PW R&M AGREEMENTS Invoice Net	111511	162053	
						CHECK TOTAL			24.85
10397	MAMONE, PAULA N TRUS 1 11013000 31311	00000		INV	03/05/2024	111445 1,872.81 ADMIN DEPT RE TAX Invoice Net	111445	161987	
						CHECK TOTAL			1,872.81
10386	ALISA MAZZOLA 1 12021047 52200	00000		INV	03/05/2024	2-26-24 50.00 PD TRAININ GEN TNG Invoice Net	111417	161958	
						CHECK TOTAL			50.00
8858	ROBERT MESERVE 1 11027047 52200	00000		INV	03/05/2024	2/21/24 91.70 GGCEOTRAI TRAINING Invoice Net	111512	162054	
						CHECK TOTAL			91.70
397	MODERN PEST SERVICES 1 11019025 52225	00000		INV	03/05/2024	6324691 96.00 GGBLDG R/M BLDG Invoice Net	111513	162055	
									96.00

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024Q 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	03/05/2024	6282738 75.00 Invoice Net 75.00	111514	162056	
397	MODERN PEST SERVICES 1 11070027 52289	00000		INV	03/05/2024	6282981 87.00 Invoice Net 87.00	111515	162057	
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	03/05/2024	6282463 83.00 Invoice Net 83.00	111516	162058	
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	03/05/2024	6282591 156.00 Invoice Net 156.00	111517	162059	
397	MODERN PEST SERVICES 1 13031025 52227	00000		INV	03/05/2024	6282804 111.00 PW R&M AGREEMENTS Invoice Net 111.00	111518	162060	
				CHECK TOTAL		608.00			-----
10400	JOHN MOYNIHAN 1 11027000 32728	00000		INV	03/05/2024	3/1/24 280.00 CEO REB BUILDING Invoice Net 280.00	111591	162135	
				CHECK TOTAL		280.00			-----
5498	JEFFREY NAWFEL 1 11098070 51307C	00000		INV	03/05/2024	2/20/24 382.00 WARRANT AR ED REIMB Invoice Net 382.00	111519	162061	
				CHECK TOTAL		382.00			-----
6594	NORTH COAST SERVICES, 1 14036032 53374	00000		INV	03/05/2024	45735 571.05 TS SUPPLY ELECT/BULB Invoice Net 571.05	111520	162062	
				CHECK TOTAL		571.05			-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	03/05/2024	3/10/24 18,186.00 GEN FUND PAY MED RB Invoice Net 18,186.00	111562	162105	
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	03/05/2024	3/10/24A 23,980.00 GEN FUND PAY MED RB Invoice Net 23,980.00	111563	162106	
				CHECK TOTAL		42,166.00			-----
1564	OIT A/P 1 12023032 53350	00000		INV	03/05/2024	BIL0222802152400000 76.41 DISP SUPPL OPERATING Invoice Net 76.41	111427	161968	
				CHECK TOTAL		76.41			-----
6989	PEACE OF MIND TICK CON 1 13031025 52227	00000		INV	03/05/2024	3773 2,588.00 PW R&M AGREEMENTS Invoice Net 2,588.00	111568	162111	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024Q 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,588.00		-----
5664	PERMA LINE CORP. OF NE 1 13031032 52264	00000		INV	03/05/2024	202861	111523	162065	
				PW SUPPLY	SIGNS	1,144.50			
				Invoice Net		1,144.50			
						CHECK TOTAL	1,144.50		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	03/05/2024	1266768	111524	162066	
				PW SUPPLY	COLD PATCH	235.52			
				Invoice Net		235.52			
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	03/05/2024	1267271	111525	162067	
				PW SUPPLY	COLD PATCH	119.04			
				Invoice Net		119.04			
						CHECK TOTAL	354.56		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	03/05/2024	40205075	111526	162068	
				GGBLDG R/M	BLDG	186.99			
				Invoice Net		186.99			
						CHECK TOTAL	186.99		-----
4408	PORTLAND PAPER PRODUCT 1 13031025 53350	00000		INV	03/05/2024	144553	111527	162069	
				PW R&M	BUILD OPER	342.86			
				Invoice Net		342.86			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	03/05/2024	144744	111528	162070	
				LIB R/M	BLDG	131.68			
				Invoice Net		131.68			
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	03/05/2024	144497	111529	162071	
				LIB R/M	BLDG	182.74			
				Invoice Net		182.74			
						CHECK TOTAL	657.28		-----
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000		INV	03/05/2024	SIN365230	111430	161972	
				DISP TRAIN	TRAINING	270.00			
				Invoice Net		270.00			
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000		INV	03/05/2024	SIN355403	111432	161973	
				DISP TRAIN	TRAINING	597.00			
				Invoice Net		597.00			
						CHECK TOTAL	867.00		-----
2629	JOSEPH BURNS 1 13031025 52227	00000		INV	03/05/2024	11574A	111531	162073	
				PW R&M	AGREEMENTS	365.00			
				Invoice Net		365.00			
						CHECK TOTAL	365.00		-----
10395	RADIO TECHNOLOGY, INC. 1 0734 51000M	00000		INV	03/05/2024	14546	111433	161974	
				FD MISC EQ	RADIO EXP	935.00			
				Invoice Net		935.00			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024Q 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			935.00
10396	REGIONAL ALLIANCE FOR 1 12022047 52200		00000	INV	03/05/2024	5776	111434	161975	
			FD TRAIN	GEN TRAIN		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
10165	SEAN REMICK 1 12021038 50000		00000	INV	03/05/2024	2/16/24	111425	161966	
			PD FUEL	GAS & OIL		43.00			
				Invoice Net		43.00			
						CHECK TOTAL			43.00
9862	DAN ROCHE 1 0505 55362		00000	INV	03/05/2024	2/29/24	111553	162096	
			REC ENTERP	WINTER EXP		160.00			
				Invoice Net		160.00			
						CHECK TOTAL			160.00
10338	JAMES ROCHE 1 0505 55362		00000	INV	03/05/2024	2/29/24	111558	162101	
			REC ENTERP	WINTER EXP		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
10293	RTE ENERGY SERVICES, L 1 12034024 50002		00000	INV	03/05/2024	391	111422	161964	
			PS TOWN UT	ELECTRIC		1,157.04			
				Invoice Net		1,157.04			
						CHECK TOTAL			1,157.04
8565	JAMES A RUHLIN 1 0505 55362		00000	INV	03/05/2024	2/29/24	111557	162100	
			REC ENTERP	WINTER EXP		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
2946	SAM'S CLUB 1 15051024 50005 2 0505 55362 3 15051032 53350 4 0505 55386 5 0505 55370 6 15051029 52275 7 0505 55363		00000	INV	03/05/2024	1/28/24	111569	162112	
			REC UTILIT	TELEPHONE		3.98			
			REC ENTERP	WINTER EXP		125.00			
			REC SUPPLY	OPERATING		609.76			
			REC ENTERP	BEF/AFT EX		3,070.42			
			REC ENTERP	COMM EXP		192.17			
			REC OTHER	OTHER S/C		63.59			
			REC ENTERP	SPRING EXP		560.00			
				Invoice Net		4,624.92			
						CHECK TOTAL			4,624.92
8390	SANEL NAPA 1 15051032 53350		00000	INV	03/05/2024	2/24/24	111532	162074	
			REC SUPPLY	OPERATING		90.82			
				Invoice Net		90.82			
						CHECK TOTAL			90.82

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024Q 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10389	MARIA SMART 1 0522 51000	00000		INV	03/05/2024	2/29/24 100.00 100.00 Invoice Net	111561	162104	
						CHECK TOTAL			100.00
10392	SOUTHERN MAINE COMMUNI 1 0505 55370	00000		INV	03/05/2024	2/29/24 1,000.00 1,000.00 Invoice Net	111551	162094	
						CHECK TOTAL			1,000.00
925	N. WILLIAM KOSTIS 1 12021032 52231	00000		INV	03/05/2024	40837 204.00 204.00 Invoice Net	111420	161960	
925	N. WILLIAM KOSTIS 1 12022040 54440	00000		INV	03/05/2024	40864 250.00 250.00 Invoice Net	111436	161977	
						CHECK TOTAL			454.00
7813	CHARTER COMMUNICATIONS 1 12023032 53350	00000		INV	03/05/2024	0082225021524 99.95 99.95 Invoice Net	111438	161978	
						CHECK TOTAL			99.95
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	03/05/2024	143199501021424 129.98 129.98 Invoice Net	111533	162075	
						CHECK TOTAL			129.98
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	03/05/2024	143217401021424 162.62 162.62 Invoice Net	111534	162076	
						CHECK TOTAL			162.62
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV	03/05/2024	71133507 366.42 116.22 HEATNGFUEL HEATNGFUEL 460.28 858.57 PROPANE/NG 1,801.49 Invoice Net	111535	162077	
						CHECK TOTAL			1,801.49
2408	STUDENT TRANSPORTATION 1 0505 55386	00000		INV	03/05/2024	70245278 3,110.00 3,110.00 Invoice Net	111572	162115	
						CHECK TOTAL			3,110.00
10377	THE SNOWMAN GROUP	00000		INV	03/05/2024	1067	111435	161976	

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024Q 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12023047 52200			DISP TRAIN	TRAINING	104.50			
				Invoice Net		104.50			
						CHECK TOTAL	104.50		-----
10393	NICOLE THURSTON 1 0001 10119			00000	INV 03/05/2024 LIB A/R	2/20/24 75.00	111538	162080	
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
266	TREASURER OF STATE 1 0215 51000			00000	INV 03/05/2024 MOSES EXP	3/1/24 12,217.53	111597	162141	
				Invoice Net		12,217.53			
						CHECK TOTAL	12,217.53		-----
706	TREASURER, STATE OF MA 1 0215 51000B			00000	INV 03/05/2024 TC MOESES TC DOG EXP	3/1/24 400.00	111593	162137	
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
5748	TREASURER, STATE OF MA 1 0215 51000C			00000	INV 03/05/2024 TC MOESES TC ODRVS E	3/1/24 107.60	111592	162136	
				Invoice Net		107.60			
						CHECK TOTAL	107.60		-----
9910	TREE SURGEONS, LLC 1 13031029 53350			00000	INV 03/05/2024 PW OTHER TREE REMOV	73 21,062.50	111573	162116	
				Invoice Net		21,062.50			
						CHECK TOTAL	21,062.50		-----
5133	ULINE INC. 1 15051032 53350			00000	INV 03/05/2024 REC SUPPLY OPERATING	174377286 81.14	111540	162082	
				Invoice Net		81.14			
						CHECK TOTAL	81.14		-----
9534	UNITED CONSTRUCTION & 1 13031025 52223			00000	INV 03/05/2024 PW R&M HWY REP EQ	10406176 67.08	111541	162083	
				Invoice Net		67.08			
9534	UNITED CONSTRUCTION & 1 13031025 52223			00000	INV 03/05/2024 PW R&M HWY REP EQ	10406168 1,071.72	111542	162084	
				Invoice Net		1,071.72			
						CHECK TOTAL	1,138.80		-----
4017	UNITIL NORTHERN UTILIT 1 12024024 50006			00000	INV 03/05/2024 PS FAC UTI PROPANE/NG	2/13/24 595.04	111439	161980	
				Invoice Net		595.04			
4017	UNITIL NORTHERN UTILIT 1 11070024 50004			00000	INV 03/05/2024 TRAIN UTIL HEATNGFUEL	2/13/24A 149.81	111543	162085	
				Invoice Net		149.81			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024Q 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	03/05/2024	2/13/24B 358.89	111544	162086	
				LIB UTILIT	HEATNGFUEL	358.89			
				Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	03/05/2024	2/13/24C 300.03	111545	162087	
				GG UTILITE	HEATNGFUEL	300.03			
				Invoice Net					
				CHECK TOTAL		1,403.77			-----
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	03/05/2024	2402037 450.00	111546	162088	
				PW CONTRAC	HIRE SNOW/	450.00			
				Invoice Net					
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	03/05/2024	2402038 1,540.00	111547	162089	
				PW CONTRAC	HIRE SNOW/	1,540.00			
				Invoice Net					
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	03/05/2024	2402057 440.00	111548	162090	
				PW CONTRAC	HIRE SNOW/	440.00			
				Invoice Net					
				CHECK TOTAL		2,430.00			-----
2061	W.B. MASON CO., INC. 1 12021025 52225 2 12021032 53351	00000		INV	03/05/2024	244670037 499.99	111441	161983	
				PS POL R/M	BLDG	116.65			
				PD SUPPLY	OFFICE SUP	616.64			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		INV	03/05/2024	244603095 617.40	111442	161984	
				DISP SUPPL	OPERATING	617.40			
				Invoice Net					
				CHECK TOTAL		1,234.04			-----
252	WEIRS MOTOR SALES, INC 1 12024025 52225	00000		INV	03/05/2024	5525869 450.00	111440	161982	
				PS FAC R&M	BLDG	450.00			
				Invoice Net					
				CHECK TOTAL		450.00			-----
2878	WELLS EMERGENCY MEDICA 1 0735 51000	00000		INV	03/05/2024	1230 3,876.58	111574	162117	
				WEMS DEVIC	EXPENSE	3,876.58			
				Invoice Net					
				CHECK TOTAL		3,876.58			-----
10382	ROBERT WILES 1 0505 55362	00000		INV	03/05/2024	2/29/24 150.00	111559	162102	
				REC ENTERP	WINTER EXP	150.00			
				Invoice Net					
				CHECK TOTAL		150.00			-----
3510	WITMER PUBLIC SAFETY G 1 12022032 53353	00000		INV	03/05/2024	INV417481 88.05	111437	161979	
				FD SUPPLY	UNIFORMS	88.05			
				Invoice Net					
				CHECK TOTAL		88.05			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024Q 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2405	WORKWELL/SMHC 1 11013080 52201	00000		INV	03/05/2024	82181 640.00 640.00 Invoice Net	111549	162091	
				TOWNWIDE P PER TRAIN		CHECK TOTAL	640.00		-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		INV	03/05/2024	2/29/24 190.00 190.00 Invoice Net	111550	162092	
				GEN FUND REG DEEDS		CHECK TOTAL	190.00		-----
185 INVOICES						WARRANT TOTAL	405,434.79	405,434.79	
						CASH ACCOUNT BALANCE	10,699,554.68		

GENERAL ASSISTANCE WARRANT

- March 5, 2024
- Pages 1 - 2

3/1/2024
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 3/5/2024 WARRANT: 2024QGA AMOUNT \$6,894.76

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 \$27,389.34)		\$3,600.00
Special Fuel Fund		
(Balance \$61,961.68)		\$2,329.62
We are Wells Fund		
(Balance \$21,927.89)		\$965.14
	TOTAL EXPENSES:	\$6,894.76

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024QGA 03/05/2024 DUE DATE: 03/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER	00000		INV	03/05/2024	2/27/24	111453	161995	
	1 0475 51000			FUEL DON	FUEL DON	852.92			
	2 11098070 51311			WARRANT AR	GEN ASSIST	900.00			
				Invoice Net		1,752.92			
				CHECK TOTAL		1,752.92			-----
4256	GARRETT-PILLSBURY	00000		INV	03/05/2024	23630	111455	161997	
	1 0475 51000			FUEL DON	FUEL DON	354.90			
				Invoice Net		354.90			
4256	GARRETT-PILLSBURY	00000		INV	03/05/2024	23719	111456	161998	
	1 0475 51000			FUEL DON	FUEL DON	360.90			
				Invoice Net		360.90			
4256	GARRETT-PILLSBURY	00000		INV	03/05/2024	23701	111457	161999	
	1 0475 51000			FUEL DON	FUEL DON	360.90			
				Invoice Net		360.90			
4256	GARRETT-PILLSBURY	00000		INV	03/05/2024	24034	111458	162000	
	1 0476 51000			WE R WELLS	WERWEL EXP	348.90			
				Invoice Net		348.90			
				CHECK TOTAL		1,425.60			-----
10385	KENNEBUNK AUTO CENTER	00000		INV	03/05/2024	20170	111452	161994	
	1 0476 51000			WE R WELLS	WERWEL EXP	616.24			
				Invoice Net		616.24			
				CHECK TOTAL		616.24			-----
10336	JACOB N KIRSCH	00000		INV	03/05/2024	002236	111459	162001	
	1 11098070 51311			WARRANT AR	GEN ASSIST	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
1222	THE LODGE AT KENNEBUNK	00000		INV	03/05/2024	002229	111460	162002	
	1 11098070 51311			WARRANT AR	GEN ASSIST	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			-----
5474	JIM TURNBULL	00000		INV	03/05/2024	002222	111461	162003	
	1 0475 51000			FUEL DON	FUEL DON	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
9 INVOICES						6,894.76			
WARRANT TOTAL						6,894.76			
CASH ACCOUNT BALANCE						10,699,554.68			