

TOWN WARRANT

- March 19, 2024
- Pages 1 – 25

3/15/2024
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 3/19/2024 2024R

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: \$ 563,783.53

SCHOOL PAYMENT: \$ 1,802,639.84

NET PAYROLL: WEEK (2436) 3/7/24 \$ 109,891.15

NET PAYROLL: WEEK (2437) 3/14/24 \$ 128,365.44

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 100,868.05

TOTAL EXPENSES: \$ 2,705,548.01

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2024R 03/19/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
145	MainePERS	00000	111758		DD	03/19/2024	1,045.39	162304	323	MACGREGOR JANUARY P0107 CO
145	MainePERS	00000	111842		DD	03/19/2024	66,746.45	162391	324	P0349 FEBRUARY CONTRIBUTIO
145	MainePERS	00000	111844		DD	03/19/2024	51,813.65	162393	325	P0107 FEBRUARY CONTRIBUTIO
452	WELLS/OGUNQUIT	00000	111862		DD	03/19/2024	1,802,639.84	162411	326	MARCH PAYMENT
492	SECRETARY OF ST	00000	111857		DD	03/19/2024	44,897.02	162406	239360	2/25/24-3/3/24
9630	LIGHTHOUSE HEAL	00000	111831		DD	03/19/2024	1,050.00	162381	239361	LIFEGUARD TRAININGS
492	SECRETARY OF ST	00000	111859		DD	03/19/2024	36,386.48	162408	239362	3/3/24-3/10/24
							2,004,578.83			CASH ACCOUNT 0001 10101 TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/19/2024	238851 645.00 645.00 Invoice Net	111650	162195	
						CHECK TOTAL	645.00		-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/19/2024	238853 340.00 340.00 Invoice Net	111651	162196	
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	03/19/2024	238852 915.00 915.00 Invoice Net	111652	162197	
541	A-1 ENVIRONMENTAL SERV 1 15051032 53350	00000		INV	03/19/2024	238869 110.00 110.00 Invoice Net	111653	162198	
						CHECK TOTAL	1,365.00		-----
8253	AIRGAS, INC. 1 12022032 53350M	00000		INV	03/19/2024	5505902156 14.50 14.50 Invoice Net	111776	162321	
						CHECK TOTAL	14.50		-----
10407	ALBACORE PARK 1 0505 55386	00000		INV	03/19/2024	PROGRAM022124 246.00 246.00 Invoice Net	111654	162199	
						CHECK TOTAL	246.00		-----
2105	ALLEN UNIFORM, INC 1 12022032 53353	00000		INV	03/19/2024	10995 588.27 588.27 Invoice Net	111780	162326	
						CHECK TOTAL	588.27		-----
10210	ALPHAGRAPHICS PORTSMOU 1 11020026 54426	00000		INV	03/19/2024	80047500 538.99 538.99 Invoice Net	111656	162201	
						CHECK TOTAL	538.99		-----
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		INV	03/19/2024	1K6Q-3RKP-9C47 4,870.60 4,870.60 Invoice Net	111599	162144	
9607	AMAZON CAPITAL SERVICE 1 12021032 53351 2 12021025 52225	00000		INV	03/19/2024	1WDX-H39T-DCHW 269.54 237.98 507.52 Invoice Net	111600	162145	
9607	AMAZON CAPITAL SERVICE 1 11012032 53351	00000		INV	03/19/2024	1YCQ-M9D1-DFLT 44.99 44.99 Invoice Net	111657	162202	
9607	AMAZON CAPITAL SERVICE	00000		INV	03/19/2024	1NKM-CRPP-FXQH	111658	162203	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016032 53351			TM SUPPLIE	OFFICE SUP	46.74			
				Invoice Net		46.74			
9607	AMAZON CAPITAL SERVICE	00000		INV	03/19/2024	17CV-HQ7Q-CF14	111659	162204	
	1 15055025 52233			LIB R/M	PROGRAMING	33.18			
				Invoice Net		33.18			
9607	AMAZON CAPITAL SERVICE	00000		INV	03/19/2024	1CVH-WDXV-71WQ	111660	162205	
	1 15055075 55501			LIB PUBLIC	MATERIALS	11.43			
				Invoice Net		11.43			
9607	AMAZON CAPITAL SERVICE	00000		INV	03/19/2024	1RGR-PQJG-6YJC	111661	162206	
	1 15055025 52231			LIB R/M	EQUIP	38.94			
				Invoice Net		38.94			
9607	AMAZON CAPITAL SERVICE	00000		CRM	03/19/2024	1XVT-3JPN-K9NK	111663	162208	
	1 15055025 52225			LIB R/M	BLDG	-17.99			
				Invoice Net		-17.99			
9607	AMAZON CAPITAL SERVICE	00000		INV	03/19/2024	1K6Q-3RKP-6VLT	111664	162209	
	1 0505 55386			REC ENTERP	BEF/AFT EX	74.95			
				Invoice Net		74.95			
9607	AMAZON CAPITAL SERVICE	00000		INV	03/19/2024	1CVH-WDXV-7TGY	111665	162210	
	1 15051032 53351			REC SUPPLY	OFFICE SUP	12.99			
				Invoice Net		12.99			
9607	AMAZON CAPITAL SERVICE	00000		CRM	03/19/2024	CR WPD2024-16-01	111666	162211	
	1 12021025 52225			PS POL R/M	BLDG	-593.40			
				Invoice Net		-593.40			
9607	AMAZON CAPITAL SERVICE	00000		CRM	03/19/2024	CR(2) WPD2024-16-01	111667	162212	
	1 12021032 52231			PD SUPPLY	EQUIP	-134.89			
				Invoice Net		-134.89			
9607	AMAZON CAPITAL SERVICE	00000		INV	03/19/2024	1VL9-VTQL-9R9R	111668	162213	
	1 13031025 53350			PW R&M	BUILD OPER	204.83			
				Invoice Net		204.83			
9607	AMAZON CAPITAL SERVICE	00000		INV	03/19/2024	1XNY-LJRL-CMX9	111669	162214	
	1 13031025 53350			PW R&M	BUILD OPER	9.98			
				Invoice Net		9.98			
9607	AMAZON CAPITAL SERVICE	00000		INV	03/19/2024	1JLY-HPD7-9KVM	111782	162330	
	1 12022032 53350			FD SUPPLY	OPERATING	25.25			
				Invoice Net		25.25			
9607	AMAZON CAPITAL SERVICE	00000		INV	03/19/2024	1LVL-JGK3-D343	111783	162331	
	1 12022047 52200			FD TRAIN	GEN TRAIN	138.54			
				Invoice Net		138.54			
9607	AMAZON CAPITAL SERVICE	00000		INV	03/19/2024	1WDX-H39T-D71T	111785	162333	
	1 0900 53350A			BEACHOPENT	LG OPERATI	352.86			
				Invoice Net		352.86			
9607	AMAZON CAPITAL SERVICE	00000		INV	03/19/2024	1K6Q-3RKP-CC1C	111788	162336	
	1 12022032 53350M			FD SUPPLY	MEDICAL	34.83			
				Invoice Net		34.83			
9607	AMAZON CAPITAL SERVICE	00000		INV	03/19/2024	1JXW-K7FV-9Y4L	111802	162350	
	1 12022032 53350			FD SUPPLY	OPERATING	52.92			
				Invoice Net		52.92			

TOWN OF WELLS



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,714.27	-----	
153	AMERICAN SECURITY ALAR	00000		INV	03/19/2024	160382	111670	162215	
	1 15087025 52225		ACT REP/MA	BLDG		87.00			
			Invoice Net			87.00			
153	AMERICAN SECURITY ALAR	00000		INV	03/19/2024	160293	111671	162216	
	1 15051032 53350		REC SUPPLY	OPERATING		36.00			
			Invoice Net			36.00			
						CHECK TOTAL	123.00	-----	
3213	AT & T MOBILITY	00000		INV	03/19/2024	87293662566X02282024	111622	162167	
	1 12021024 50005		PS POLUTIL	TELEPHONE		1,487.84			
			Invoice Net			1,487.84			
3213	AT & T MOBILITY	00000		INV	03/19/2024	87305104864X02192024	111643	162188	
	1 11027024 50005		GGCEOUTIL	TELEPHONE		101.46			
	2 13031024 50005		PW UTILITY	TELEPHONE		157.68			
			Invoice Net			259.14			
3213	AT & T MOBILITY	00000		INV	03/19/2024	287247441019X032024	111673	162218	
	1 16052024 50005		HARB UTILI	TELEPHONE		60.91			
			Invoice Net			60.91			
3213	AT & T MOBILITY	00000		INV	03/19/2024	824105808X03052024	111674	162219	
	1 15051024 50005		REC UTILIT	TELEPHONE		381.70			
			Invoice Net			381.70			
3213	AT & T MOBILITY	00000		INV	03/19/2024	28730170563602282024	111849	162398	
	1 12022024 50005		FD UTILITY	TELEPHONE		261.81			
	2 12022025 52229		FD REP/MAI	COMP/SOFTW		156.92			
			Invoice Net			418.73			
						CHECK TOTAL	2,608.32	-----	
1633	ATLANTIC RECYCLING EQU	00000		INV	03/19/2024	1694	111829	162377	
	1 14036025 52231		TS REP/MAI	EQUIP		3,420.86			
			Invoice Net			3,420.86			
						CHECK TOTAL	3,420.86	-----	
5466	BLUETARP FINANCIAL, IN	00000		INV	03/19/2024	1654067073	111601	162146	
	1 12021025 52225		PS POL R/M	BLDG		27.06			
			Invoice Net			27.06			
5466	BLUETARP FINANCIAL, IN	00000		INV	03/19/2024	1654126607	111688	162234	
	1 15055025 52225		LIB R/M	BLDG		31.99			
	2 13031032 53350		PW SUPPLY	SHOP OPER		67.97			
			Invoice Net			99.96			
5466	BLUETARP FINANCIAL, IN	00000		INV	03/19/2024	1654063681	111689	162235	
	1 13031025 53350		PW R&M	BUILD OPER		75.98			
	2 13031032 53350		PW SUPPLY	SHOP OPER		219.99			
	3 13031032 53350		PW SUPPLY	SHOP OPER		151.18			
	4 13031032 53350		PW SUPPLY	SHOP OPER		40.77			
			Invoice Net			487.92			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUETARP FINANCIAL, IN 1 12022032 53350	00000		INV	03/19/2024	1654066760 22.78 22.78 Invoice Net	111805	162353	
						CHECK TOTAL			637.72
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	03/19/2024	H68173490 68.09 68.09 Invoice Net	111675	162220	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	03/19/2024	H68137660 39.00 39.00 Invoice Net	111676	162221	
695	BAKER & TAYLOR - 51033 1 15055075 55501	00000		INV	03/19/2024	H68160090 102.91 102.91 Invoice Net	111677	162222	
						CHECK TOTAL			210.00
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/19/2024	5018783251 167.18 167.18 Invoice Net	111678	162223	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/19/2024	5018783252 260.78 260.78 Invoice Net	111679	162224	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/19/2024	5018788930 35.00 35.00 Invoice Net	111680	162225	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/19/2024	5018788931 60.56 60.56 Invoice Net	111682	162228	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/19/2024	5018788932 17.10 17.10 Invoice Net	111683	162229	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/19/2024	5018786129 65.76 65.76 Invoice Net	111684	162230	
310	BAKER & TAYLOR COMPANY 1 15055075 55501	00000		INV	03/19/2024	5018794499 360.09 360.09 Invoice Net	111685	162231	
310	BAKER & TAYLOR COMPANY 1 0853 51000	00000		INV	03/19/2024	5018788933 34.75 34.75 Invoice Net	111686	162232	
						CHECK TOTAL			1,001.22
10401	BENNETT, KAREN 1 11013000 31311	00000		INV	03/19/2024	111598 371.70 371.70 ADMIN DEPT RE TAX Invoice Net	111598	162142	
						CHECK TOTAL			371.70

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8 BERGERON PROTECTIVE	CL	00000		INV	03/19/2024	240907	111834	162378	
1 12022032 52231				FD SUPPLY		491.15			
				EQUIP		491.15			
				Invoice Net					
8 BERGERON PROTECTIVE	CL	00000		INV	03/19/2024	240832	111837	162386	
1 12022032 52231D				FD SUPPLY		461.67			
				TURNOUT GR		461.67			
				Invoice Net					
				CHECK TOTAL		952.82			-----
449 BUSINESS EQUIPMENT	UNL	00000		INV	03/19/2024	IN4210076	111602	162147	
1 12021025 52227				PS POL R/M		45.95			
				AGREEMENTS		45.95			
				Invoice Net					
449 BUSINESS EQUIPMENT	UNL	00000		INV	03/19/2024	IN4213516	111692	162238	
1 11025023 52250				GGPLANP&B		26.17			
2 11027023 52250				PRNT/BNDNG		141.49			
3 11013025 52227				PRNT/BNDNG		89.13			
4 11014029 52275				GGFIN R&M		13.08			
5 11012025 52240				AGREEMENTS		26.17			
6 11016025 52227				OTHER S/C		26.17			
7 11013025 52227				T/C REP/MT		26.17			
8 15055025 52227				TECH		26.17			
9 15051032 53351				TM ADMIN		13.08			
10 14036032 53351				AGREEMENTS		13.08			
11 12021025 52227				GGFIN R&M		76.04			
				LIB R/M		589.58			
				AGREEMENTS					
				REC SUPPLY					
				OFFICE SUP					
				TS SUPPLY					
				OFFICE SUP					
				PS POL R/M					
				AGREEMENTS					
				Invoice Net					
449 BUSINESS EQUIPMENT	UNL	00000		INV	03/19/2024	IN4208590	111693	162239	
1 11012025 52240				T/C REP/MT		31.19			
2 15051032 53351				TECH		62.38			
				REC SUPPLY		93.57			
				OFFICE SUP					
				Invoice Net					
449 BUSINESS EQUIPMENT	UNL	00000		INV	03/19/2024	IN4208589	111694	162240	
1 11025023 52250				GGPLANP&B		100.08			
				PRNT/BNDNG		100.08			
				Invoice Net					
				CHECK TOTAL		829.18			-----
7889 BIBLIOTHECA, LLC		00000		INV	03/19/2024	INV-US74160	111687	162233	
1 15055075 55501				LIB PUBLIC		57.47			
				MATERIALS		57.47			
				Invoice Net					
				CHECK TOTAL		57.47			-----
629 BOUND TREE MEDICAL,	LL	00000		INV	03/19/2024	85261333	111840	162389	
1 12022032 53350M				FD SUPPLY		870.93			
				MEDICAL		870.93			
				Invoice Net					
629 BOUND TREE MEDICAL,	LL	00000		INV	03/19/2024	85265785	111843	162392	
1 12022032 53350M				FD SUPPLY		71.44			
				MEDICAL		71.44			
				Invoice Net					
629 BOUND TREE MEDICAL,	LL	00000		INV	03/19/2024	8526370	111845	162394	
1 12022032 53350M				FD SUPPLY		518.97			
				MEDICAL		518.97			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,461.34		-----
148	BREX CORP. 1 0751 51000	00000	FEMA-01/24	INV	03/19/2024	2780	111690	162236	
						603.03			
						603.03			
						Invoice Net			
						CHECK TOTAL	603.03		-----
6564	BUDGET LIBRARY SUPPLIE 1 15055025 52231	00000	LIB R/M	INV	03/19/2024	20761	111691	162237	
						600.00			
						600.00			
						Invoice Net			
						CHECK TOTAL	600.00		-----
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000	PS POL R/M	INV	03/19/2024	47212	111605	162150	
						2,164.00			
						2,164.00			
						Invoice Net			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000	PD FUEL	INV	03/19/2024	47208	111606	162151	
						139.45			
						139.45			
						Invoice Net			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000	PS POL R/M	INV	03/19/2024	47367	111607	162152	
						1,818.33			
						1,818.33			
						Invoice Net			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000	PS POL R/M	INV	03/19/2024	47332	111609	162154	
						153.53			
						153.53			
						Invoice Net			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000	PS POL R/M	INV	03/19/2024	47311	111610	162155	
						1,225.00			
						1,225.00			
						Invoice Net			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000	PD FUEL	INV	03/19/2024	47289	111611	162156	
						16.00			
						16.00			
						Invoice Net			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000	PD FUEL	INV	03/19/2024	47280	111612	162157	
						101.20			
						101.20			
						Invoice Net			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000	PD FUEL	INV	03/19/2024	47275	111613	162158	
						81.95			
						81.95			
						Invoice Net			
3933	C & S AUTO AND TRUCK R 1 12021038 50000	00000	PD FUEL	INV	03/19/2024	47227	111614	162159	
						69.45			
						69.45			
						Invoice Net			
3933	C & S AUTO AND TRUCK R 1 12021032 53358	00000	PD SUPPLY	INV	03/19/2024	47214	111615	162160	
						66.50			
						66.50			
						Invoice Net			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000	PS POL R/M	INV	03/19/2024	47229	111616	162161	
						1,763.50			
						1,763.50			
						Invoice Net			
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000	PS POL R/M	INV	03/19/2024	47372	111617	162162	
						1,106.00			
						1,106.00			
						Invoice Net			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,704.91		-----
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/19/2024	84010170	111695	162241	
				LIB PUBLIC	MATERIALS	158.35			
				Invoice Net		158.35			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/19/2024	84022975	111696	162242	
				LIB PUBLIC	MATERIALS	83.22			
				Invoice Net		83.22			
775	CENGAGE LEARNING INC 1 15055075 55501	00000		INV	03/19/2024	84022785	111697	162243	
				LIB PUBLIC	MATERIALS	52.48			
				Invoice Net		52.48			
						CHECK TOTAL	294.05		-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	03/19/2024	706002016406	111603	162148	
				PS POLUTIL	ELECTRICTY	33.83			
				Invoice Net		33.83			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	03/19/2024	701002198773	111698	162244	
				T/S UTILIT	ELECTRICTY	459.56			
				Invoice Net		459.56			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	03/19/2024	713001964845	111699	162245	
				HARB OTHER	REST EXP	32.33			
				Invoice Net		32.33			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	03/19/2024	713001964844	111700	162246	
				PS TOWN UT	ELECTRIC	31.91			
				Invoice Net		31.91			
						CHECK TOTAL	557.63		-----
915	CHEWONKI FOUNDATION, I 1 0853 51000	00000		INV	03/19/2024	00015832	111701	162247	
				LIB DONATN	EXPENSE	376.00			
				Invoice Net		376.00			
						CHECK TOTAL	376.00		-----
10179	CHICAGO DISTRIBUTION C 1 15055032 53350	00000		INV	03/19/2024	12218033	111702	162248	
				LIB SUPPLY	OPERATING	26.88			
				Invoice Net		26.88			
						CHECK TOTAL	26.88		-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	03/19/2024	4185240921	111618	162163	
				PS POL R/M	BLDG	78.25			
				Invoice Net		78.25			
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	03/19/2024	4186275576	111703	162249	
				ACT REP/MA	BLDG	70.83			
				Invoice Net		70.83			
						CHECK TOTAL	149.08		-----
2787	COLE-HARRISON AGENCY, 1 11096096 59960	00000		INV	03/19/2024	6221	111711	162257	
				INSURANCE	INSURANCE	100.00			
				Invoice Net		100.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PD	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00	-----	
9818	CREDIT CARD	PAYMENT	PR	00000	INV 03/19/2024	2/12-3/4 5884	111639	162184	
	1 12021080	57710		PD MISC	DOGS	110.18			
	2 12021025	52225		PS POL R/M	BLDG	230.72			
	3 12021032	52231		PD SUPPLY	EQUIP	408.79			
	4 12021080	57710		PD MISC	DOGS	114.00			
	Invoice Net					863.69			
9818	CREDIT CARD	PAYMENT	PR	00000	INV 03/19/2024	2/7-3/6 1439	111640	162185	
	1 12021032	53353		PD SUPPLY	UNIFORMS	449.97			
	2 12023047	52200		DISP TRAIN	TRAINING	110.00			
	3 12023047	52200		DISP TRAIN	TRAINING	110.00			
	4 0900	50301		BEACHOPENT	BEACH METE	53.83			
	5 12057022	52231		A/C VEHICL	EQUIP	248.88			
	6 15055025	52227		LIB R/M	AGREEMENTS	15.00			
	7 11016025	52227		TM ADMIN	AGREEMENTS	56.32			
	8 11025029	52275		GGPLANOS	OTHER S/C	56.32			
	9 12021025	52227		PS POL R/M	AGREEMENTS	56.32			
	10 12021025	52225		PS POL R/M	BLDG	527.76			
	11 12021047	52200		PD TRAININ	GEN TNG	175.00			
	12 12021029	52275		PD OTHER	OTHER S/C	75.00			
	Invoice Net					1,934.40			
9818	CREDIT CARD	PAYMENT	PR	00000	INV 03/19/2024	3/6/24	111704	162250	
	1 11047025	52231		MIS MAINT	MAINT	-478.60			
	2 11013080	57703		TOWNWIDE P	DRUG/ALCO	556.05			
	3 11013025	52227		GGFIN R&M	AGREEMENTS	2.99			
	4 11013023	52250		GGFINPRINT	PRNT/BDNG	1,142.03			
	Invoice Net					1,222.47			
9818	CREDIT CARD	PAYMENT	PR	00000	INV 03/19/2024	3/6/24A	111706	162252	
	1 15055021	52210		LIB MAIL	POSTAGE	44.80			
	2 0001	10115		GEN FUND	A/R	.60			
	3 15055025	52227		LIB R/M	AGREEMENTS	10.99			
	Invoice Net					56.39			
9818	CREDIT CARD	PAYMENT	PR	00000	INV 03/19/2024	3/6/24B	111707	162253	
	1 11016029	52275		TM OTHER	OTHER S/C	75.75			
	2 11016025	52227		TM ADMIN	AGREEMENTS	1.00			
	Invoice Net					76.75			
9818	CREDIT CARD	PAYMENT	PR	00000	INV 03/19/2024	3/6/24C	111708	162254	
	1 11027047	52200		GGCEOTRAI	TRAINING	49.36			
	Invoice Net					49.36			
9818	CREDIT CARD	PAYMENT	PR	00000	INV 03/19/2024	3/6/24D	111709	162255	
	1 13031032	53353S		PW SUPPLY	SAFETY PPE	839.95			
	2 13031025	53350		PW R&M	BUILD OPER	420.61			
	3 13031032	52231S		PW SUPPLY	SHOP TOOLS	2,612.60			
	4 13031055	52229		PW COMPUTE	TECH - MEA	493.00			
	Invoice Net					4,366.16			
9818	CREDIT CARD	PAYMENT	PR	00000	INV 03/19/2024	3/6/24E	111710	162256	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11014047 52200		GGASSTRAIN	TRAINING		240.00			
	2 11014032 53353		GGASSUPPL	UNIFORMS		431.68			
	3 11014029 52288		GGASOTHER	SUB/DUE/ME		64.98			
			Invoice Net			736.66			
9818	CREDIT CARD PAYMENT PR	00000		INV	03/19/2024	03152024-2	111858	162407	
	1 12022025 52229		FD REP/MAI	COMP/SOFTW		21.96			
	2 0900 53350A		BEACHOPENT	LG OPERATI		159.90			
	3 12022032 53350M		FD SUPPLY	MEDICAL		140.00			
			Invoice Net			321.86			
9818	CREDIT CARD PAYMENT PR	00000		INV	03/19/2024	03152024-4	111863	162412	
	1 12022029 52275		FD OTHER	OTHER S/C		224.10			
			Invoice Net			224.10			
			CHECK TOTAL			9,851.84			-----
5769	CUSTOM FLOAT SERVICES,	00000		INV	03/19/2024	3/4/24	111833	162383	
	1 0012 51000		MOORINGS	EXPENSE		100,000.00			
			Invoice Net			100,000.00			
			CHECK TOTAL			100,000.00			-----
5411	DEB & DUKE MONOGRAMMER	00000		INV	03/19/2024	20166	111847	162396	
	1 12022032 53353		FD SUPPLY	UNIFORMS		575.00			
			Invoice Net			575.00			
			CHECK TOTAL			575.00			-----
6532	DANIELLE DEFELICE	00000		INV	03/19/2024	3/7/24	111712	162258	
	1 0001 10119		GEN FUND	LIB A/R		125.00			
			Invoice Net			125.00			
			CHECK TOTAL			125.00			-----
9222	DOOR SERVICES INC	00000		INV	03/19/2024	124549	111848	162397	
	1 12024025 52225		PS FAC R&M	BLDG		971.42			
			Invoice Net			971.42			
			CHECK TOTAL			971.42			-----
1636	DOWNEAST FLOWERS & GIF	00000		INV	03/19/2024	189076PT2	111619	162164	
	1 12021029 52275		PD OTHER	OTHER S/C		8.95			
			Invoice Net			8.95			
			CHECK TOTAL			8.95			-----
7524	DRUMMOND WOODSUM & MAC	00000		INV	03/19/2024	848772	111713	162259	
	1 0001 29016		GEN FUND	BRAGDON ME		22.50			
			Invoice Net			22.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	03/19/2024	848770	111714	162260	
	1 0001 29054		GEN FUND	CHICK CROS		22.50			
			Invoice Net			22.50			
7524	DRUMMOND WOODSUM & MAC	00000		INV	03/19/2024	848774	111835	162384	
	1 11027050 52275		ZBA	OTHER ZBA		4,005.00			
			Invoice Net			4,005.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524	DRUMMOND WOODSUM & MAC 1 11027050 52275	00000		INV ZBA OTHER ZBA	03/19/2024	842127 2,666.00 2,666.00 Invoice Net	111836	162385	
						CHECK TOTAL			6,716.00
5177	EQUIFAX INFORMATION SE 1 12021080 57717	00000		INV PD MISC INV SERV	03/19/2024	2059614828 25.00 25.00 Invoice Net	111620	162165	
						CHECK TOTAL			25.00
10402	EQUITY LIFESTYLE PROPE 1 0001 29105	00000		INV GEN FUND MOODY BEAC	03/19/2024	10/18/23 24,950.00 24,950.00 Invoice Net	111838	162387	
						CHECK TOTAL			24,950.00
10406	TYRANNIDAE LLC 1 0806 51000	00000		INV DUNE RESTO DUNE EXP	03/19/2024	2503 6,000.00 6,000.00 Invoice Net	111839	162388	
						CHECK TOTAL			6,000.00
9396	GANNETT NEW ENGLAND LO 1 11016029 52282	00000		INV TM OTHER LEGAL ADS	03/19/2024	0006249462 74.20 74.20 Invoice Net	111717	162263	
9396	GANNETT NEW ENGLAND LO 1 11027050 52275	00000		INV ZBA OTHER ZBA	03/19/2024	0006182903 142.80 142.80 Invoice Net	111718	162264	
						CHECK TOTAL			217.00
4256	GARRETT-PILLSBURY 1 16052024 50004	00000		INV HARB UTILI HEATNGFUEL	03/19/2024	23181 135.28 135.28 Invoice Net	111719	162265	
4256	GARRETT-PILLSBURY 1 13031024 50004	00000		INV PW UTILITY HEATNGFUEL	03/19/2024	23761 1,342.47 1,342.47 Invoice Net	111720	162266	
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV REC UTILIT HEATNGFUEL	03/19/2024	23265 237.40 237.40 Invoice Net	111721	162267	
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV FD UTILITY HEATG FUEL	03/19/2024	23215 929.64 929.64 Invoice Net	111851	162400	
						CHECK TOTAL			2,644.79
9515	GEI CONSULTANTS INC 1 0805 51000	00000		INV DREDGE/SAN EXPENSE	03/19/2024	3148920 6,432.50 6,432.50 Invoice Net	111722	162268	
						CHECK TOTAL			6,432.50

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6756	GENEST CONCRETE WORKS, 1 0751 51000	00000	FEMA-01/24	INV	03/19/2024	65955 23,250.00 23,250.00 Invoice Net	111723	162269	
						CHECK TOTAL			23,250.00
2458	SANDY M. GOODALE 1 12021032 53353	00000		PD SUPPLY	UNIFORMS	114 154.00 154.00 Invoice Net	111626	162171	
						CHECK TOTAL			154.00
4034	THE GOODYEAR TIRE & RU 1 12021032 53358	00000		PD SUPPLY	TIRES ETC	068-1082031 1,288.24 1,288.24 Invoice Net	111629	162174	
						CHECK TOTAL			1,288.24
93	GRAINGER 1 13031025 52225	00000		PW R&M	BLDG	9043534750 260.40 260.40 Invoice Net	111724	162270	
						CHECK TOTAL			260.40
10403	KALEE GWARJANSKI 1 0853 51000	00000		LIB DONATN	EXPENSE	2/21/24 200.00 200.00 Invoice Net	111725	162271	
						CHECK TOTAL			200.00
1461	BIDDEFORD INTERNET COR 1 12023032 53350	00000		DISP SUPPL	OPERATING	6439715 181.71 181.71 Invoice Net	111624	162169	
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000		PS FAC UTI	TELEPHONE	6440418 2,931.18 2,931.18 Invoice Net	111625	162170	
1461	BIDDEFORD INTERNET COR 1 15055024 50005 2 15055025 52227	00000		LIB UTILIT	TELEPHONE	6439984 373.42 200.00 573.42 LIB R/M AGREEMENTS Invoice Net	111726	162272	
1461	BIDDEFORD INTERNET COR 1 16052024 50005 2 16052024 50009	00000		HARB UTILI	TELEPHONE	6440420 92.41 174.90 267.31 HARB UTILI CABLE Invoice Net	111727	162273	
1461	BIDDEFORD INTERNET COR 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005 6 11027024 50005 7 11027024 50005	00000		TM UTILITI	TELEPHONE	6440413 65.00 160.00 60.00 377.04 120.00 120.00 40.00 GGFINUTILI TELEPHONE GG UTILITE TELEPHONE GG UTILITE TELEPHONE T/C UTILIT TELEPHONE GGCEOUTIL TELEPHONE GGCEOUTIL TELEPHONE Invoice Net	111728	162274	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 11014024 50005		GGASSUTILI	TELEPHONE		80.00			
	9 13031024 50005		PW UTILITY	TELEPHONE		20.00			
			Invoice Net			1,042.04			
1461	BIDDEFORD INTERNET	COR	00000	INV	03/19/2024	6440422	111729	162275	
	1 11070024 50005		TRAIN UTIL	TELEPHONE		45.38			
			Invoice Net			45.38			
1461	BIDDEFORD INTERNET	COR	00000	INV	03/19/2024	6440416	111730	162276	
	1 13031024 50005		PW UTILITY	TELEPHONE		179.79			
			Invoice Net			179.79			
1461	BIDDEFORD INTERNET	COR	00000	INV	03/19/2024	6440421	111731	162277	
	1 14036024 50005		T/S UTILIT	TELEPHONE		45.38			
			Invoice Net			45.38			
1461	BIDDEFORD INTERNET	COR	00000	INV	03/19/2024	6440417	111732	162278	
	1 15051024 50005		REC UTILIT	TELEPHONE		193.86			
			Invoice Net			193.86			
1461	BIDDEFORD INTERNET	COR	00000	INV	03/19/2024	6440419	111733	162279	
	1 15087024 50005		ACT UTILIT	TELEPHONE		280.95			
			Invoice Net			280.95			
1461	BIDDEFORD INTERNET	COR	00000	INV	03/19/2024	6440741	111852	162401	
	1 12022025 52229		FD REP/MAI	COMP/SOFTW		135.00			
	2 12022024 50005		FD UTILITY	TELEPHONE		131.97			
			Invoice Net			266.97			
			CHECK TOTAL			6,007.99			-----
9768	H207 INC		00000	INV	03/19/2024	747575	111734	162280	
	1 13031025 52227		PW R&M	AGREEMENTS		76.00			
			Invoice Net			76.00			
9768	H207 INC		00000	INV	03/19/2024	717341	111735	162281	
	1 14036032 53351		TS SUPPLY	OFFICE SUP		99.00			
			Invoice Net			99.00			
			CHECK TOTAL			175.00			-----
655	ANNE A MANALIO		00000	INV	03/19/2024	014926	111736	162282	
	1 13031025 52225		PW R&M	BLDG		119.95			
			Invoice Net			119.95			
			CHECK TOTAL			119.95			-----
4655	HIGGINS OFFICE PRODUCT		00000	INV	03/19/2024	IN148065	111856	162404	
	1 12022032 52231D		FD SUPPLY	TURNOUT GR		38.93			
			Invoice Net			38.93			
			CHECK TOTAL			38.93			-----
86	HOWARD P. FAIRFIELD, L		00000	INV	03/19/2024	8899609	111737	162283	
	1 13031025 52223		PW R&M	HWY REP EQ		1,133.04			
			Invoice Net			1,133.04			
			CHECK TOTAL			1,133.04			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9027	INFOARMOR, INC. 1 0001 21229	00000		INV	03/19/2024	4884MAR24 103.60 103.60 Invoice Net	111738	162284	
						CHECK TOTAL			103.60
9268	BRYAN W JORDAN 1 11020026 54426	00000		INV	03/19/2024	557 900.00 900.00 Invoice Net	111739	162285	
						CHECK TOTAL			900.00
9915	JP COOKE CO 1 0201 51000	00000		INV	03/19/2024	822422 77.59 77.59 Invoice Net	111630	162175	
						CHECK TOTAL			77.59
122	K.K.& W. WATER DISTRIC 1 12024024 50003	00000		INV	03/19/2024	04/01/2024 791.69 791.69 Invoice Net	111627	162172	
122	K.K.& W. WATER DISTRIC 1 15087024 50003	00000		INV	03/19/2024	3/5/24 44.17 44.17 Invoice Net	111740	162286	
122	K.K.& W. WATER DISTRIC 1 11019024 50003	00000		INV	03/19/2024	3/5/24A 53.03 53.03 Invoice Net	111741	162287	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	03/19/2024	3/5/24B 45.93 45.93 Invoice Net	111742	162288	
122	K.K.& W. WATER DISTRIC 1 13031024 50002	00000		INV	03/19/2024	3/5/24C 41.38 41.38 Invoice Net	111743	162289	
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	03/19/2024	3/5/24D 41.38 41.38 Invoice Net	111744	162290	
122	K.K.& W. WATER DISTRIC 1 15055024 50003	00000		INV	03/19/2024	3/5/24F 41.56 41.56 Invoice Net	111745	162291	
122	K.K.& W. WATER DISTRIC 1 0210 51000	00000		INV	03/19/2024	3/5/24N 41.38 41.38 Invoice Net	111746	162292	
122	K.K.& W. WATER DISTRIC 1 12034024 54440H	00000		INV	03/19/2024	3/1/24 13,689.20 13,689.20 Invoice Net	111841	162390	
						CHECK TOTAL			14,789.72
9071	KANOPY, INC. 1 0853 51000	00000		INV	03/19/2024	389665-PPU 113.00 113.00 Invoice Net	111747	162293	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		113.00	-----
123	KENNEBUNK LIGHT & POWE 1 12034024 50002	00000		INV	03/19/2024	3/6/24 83.53 Invoice Net	111748	162294	
123	KENNEBUNK LIGHT & POWE 1 12022024 50002	00000		INV	03/19/2024	03152024-1 47.44 Invoice Net	111853	162402	
						CHECK TOTAL		130.97	-----
8810	BILLY J CHILDS 1 0505 55363	00000		INV	03/19/2024	WR24004 185.28 Invoice Net	111749	162295	
8810	BILLY J CHILDS 1 0505 55363	00000		INV	03/19/2024	WR24005 396.21 Invoice Net	111750	162296	
						CHECK TOTAL		581.49	-----
7949	LANGUAGE LINE SERVICES 1 12021080 57717	00000		INV	03/19/2024	11240577 43.80 Invoice Net	111628	162173	
						CHECK TOTAL		43.80	-----
2372	BRENDA LAYMAN 1 11012032 53361	00000		INV	03/19/2024	3/5/24 18.39 Invoice Net	111751	162297	
						CHECK TOTAL		18.39	-----
8619	WINXNET, LLC. 1 0740 51000	00000		INV	03/19/2024	1137967 1,250.00 Invoice Net	111752	162298	
8619	WINXNET, LLC. 1 0740 51000	00000		INV	03/19/2024	1138011 250.00 Invoice Net	111753	162299	
						CHECK TOTAL		1,500.00	-----
4511	LOWE'S BUSINESS ACCOUN 1 16052025 52236	00000		INV	03/19/2024	3/2/24 236.85 Invoice Net	111754	162300	
						CHECK TOTAL		236.85	-----
10405	JAMIE LUCIER 1 0001 10115	00000		INV	03/19/2024	2/6/24 10.00 Invoice Net	111755	162301	
						CHECK TOTAL		10.00	-----
1263	SALTY SISTAHS, LLC	00000		INV	03/19/2024	MSME-1634012	111756	162302	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55362		REC ENTERP	WINTER EXP		2,100.00 2,100.00 Invoice Net			
						CHECK TOTAL		2,100.00	-----
270	MAINE CHIEFS OF POLICE 1 12021047 52200		00000 PD TRAININ	INV GEN TNG	03/19/2024	5/15-17/24 150.00 150.00 Invoice Net	111644	162189	
						CHECK TOTAL		150.00	-----
10145	MAINE TRUST FOR LOCAL 1 11012029 52282 2 11016029 52282		00000	INV T/C OTHER LEGAL ADS	03/19/2024	512705 331.10 287.58 618.68 Invoice Net	111757	162303	
						CHECK TOTAL		618.68	-----
10404	KEVIN MARTIN 1 15055025 52233		00000	INV LIB R/M PROGRAMING	03/19/2024	595 200.00 200.00 Invoice Net	111759	162305	
						CHECK TOTAL		200.00	-----
8539	WHITTINGTON TOOLS LLC 1 13031032 52231S		00000	INV PW SUPPLY SHOP TOOLS	03/19/2024	98887 350.00 350.00 Invoice Net	111760	162306	
						CHECK TOTAL		350.00	-----
6056	MATHESON TRI-GAS, INC. 1 13031025 52223		00000	INV PW R&M HWY REP EQ	03/19/2024	0028903794 11.20 11.20 Invoice Net	111869	162418	
						CHECK TOTAL		11.20	-----
8858	ROBERT MESERVE 1 11012032 53361		00000	INV T/C SUPPLY ELECTIONS	03/19/2024	3/5/24 117.63 117.63 Invoice Net	111762	162308	
						CHECK TOTAL		117.63	-----
397	MODERN PEST SERVICES 1 14036029 52275		00000	INV T/S OTHER OTHER S/C	03/19/2024	6322610 169.00 169.00 Invoice Net	111763	162309	
397	MODERN PEST SERVICES 1 14036029 52275		00000	INV T/S OTHER OTHER S/C	03/19/2024	6342313 108.00 108.00 Invoice Net	111764	162310	
397	MODERN PEST SERVICES 1 11019025 52225		00000	INV GGBLDG R/M BLDG	03/19/2024	6322335 134.00 134.00 Invoice Net	111765	162311	
						CHECK TOTAL		411.00	-----
6214	R.B. PRODUCTIONS INC		00000	INV	03/19/2024	03217133S	111846	162395	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	0505	55360	REC ENTERP	SUMMER EXP		1,978.75			
	2	0505	55361	REC ENTERP	FALL EXP		1,978.75			
	3	0505	55362	REC ENTERP	WINTER EXP		1,978.75			
	4	0505	55363	REC ENTERP	SPRING EXP		1,978.75			
				Invoice Net			7,915.00			
							CHECK TOTAL	7,915.00		-----
2842	NELSON ANALYTICAL	MAIN	00000	INV	03/19/2024		224030119	111766	162312	
	1	0001	29056	GEN FUND	LABONTEH20		100.00			
							Invoice Net	100.00		
2842	NELSON ANALYTICAL	MAIN	00000	INV	03/19/2024		224030007	111767	162313	
	1	0001	29056	GEN FUND	LABONTEH20		100.00			
							Invoice Net	100.00		
							CHECK TOTAL	200.00		-----
9606	NEW ENGLAND	ELECTRIC R	00000	INV	03/19/2024		INV24-002	111769	162315	
	1	0853	51000	LIB DONATN	EXPENSE		150.00			
							Invoice Net	150.00		
							CHECK TOTAL	150.00		-----
4410	NEW ENGLAND	FOOLS INC	00000	INV	03/19/2024		24-008	111864	162413	
	1	12022047	52200	FD TRAIN	GEN TRAIN		1,125.00			
							Invoice Net	1,125.00		
							CHECK TOTAL	1,125.00		-----
1083	NEW ENGLAND	PARK ASSOC	00000	INV	03/19/2024		3/7/24	111768	162314	
	1	15051029	52275	REC OTHER	OTHER S/C		175.00			
							Invoice Net	175.00		
							CHECK TOTAL	175.00		-----
9869	NEXAMP		00000	INV	03/19/2024		INV01771540	111850	162399	
	1	15087024	50002	ACT UTILIT	ELECTRICTY		62.11			
	2	0900	50002	BEACHOPENT	ELECTRICTY		155.26			
	3	12034024	50002	PS TOWN UT	ELECTRIC		341.58			
	4	11019024	50002	GG UTILITE	ELECTRICTY		516.21			
	5	13031024	50002	PW UTILITY	ELECTRICTY		241.18			
	6	15051024	50002	REC UTILIT	ELECTRICTY		186.33			
	7	12024024	50002	PS FAC UTI	ELECTRICTY		1,459.79			
	8	15055024	50002	LIB UTILIT	ELECTRICTY		245.41			
	9	14036024	50002	T/S UTILIT	ELECTRICTY		93.17			
	10	16052024	50002	HARB UTILI	ELECTRICTY		26.62			
	11	12021024	50002	PS POLUTIL	ELECTRICTY		17.75			
	12	0210	51000	SHELLFISH	EXPENSE		17.75			
	13	11070024	50002	TRAIN UTIL	ELECTRICTY		146.40			
							Invoice Net	3,509.56		
							CHECK TOTAL	3,509.56		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
283 OCEANSIDE PRINTERS	1 13031025 53350	00000		INV BUILD	03/19/2024	2/22/24 90.00 90.00 Invoice Net	111771	162317	
						CHECK TOTAL			90.00
471 OVERHEAD DOOR COMPANY	1 13031025 52225	00000		INV BLDG	03/19/2024	2-00089487 648.00 648.00 Invoice Net	111772	162318	
						CHECK TOTAL			648.00
2938 PALMER SPRING COMPANY	1 13031025 52223	00000		INV HWY REP EQ	03/19/2024	391907-1 309.86 309.86 Invoice Net	111773	162319	
						CHECK TOTAL			309.86
4816 MICHAEL PARDUE	1 11016024 50005	00000		INV TELEPHONE	03/19/2024	3/1/24 50.00 50.00 Invoice Net	111774	162320	
						CHECK TOTAL			50.00
8840 PERFECT SCENTS CLEANIN	1 11070027 52289	00000		INV OUT SVCS	03/19/2024	1152 1,200.00 1,200.00 Invoice Net	111775	162322	
8840 PERFECT SCENTS CLEANIN	1 13031025 52227	00000		INV AGREEMENTS	03/19/2024	1150 320.00 320.00 Invoice Net	111777	162323	
8840 PERFECT SCENTS CLEANIN	1 11019025 52225	00000		INV BLDG	03/19/2024	1151 1,320.00 1,320.00 Invoice Net	111778	162324	
						CHECK TOTAL			2,840.00
3885 PERKINS THOMPSON, P.A.	1 0805 51000	00000		INV EXPENSE	03/19/2024	157542 125.00 125.00 Invoice Net	111779	162325	
						CHECK TOTAL			125.00
5664 PERMA LINE CORP. OF NE	1 13031032 52264	00000		INV SIGNS	03/19/2024	202942 571.55 571.55 Invoice Net	111781	162329	
						CHECK TOTAL			571.55
6485 PTI US ASSETS I, LLC	1 12024040 54441	00000		INV TOWERLEASE	03/19/2024	PUSA-001100 652.39 652.39 Invoice Net	111632	162177	
						CHECK TOTAL			652.39
239 PIKE INDUSTRIES, INC.		00000		INV	03/19/2024	1267884	111784	162332	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0751 51000		FEMA-01/24	JAN 24 EXP		1,231.10			
			Invoice Net			1,231.10			
239	PIKE INDUSTRIES, INC.	00000		INV	03/19/2024	1267451	111786	162334	
	1 0751 51000		FEMA-01/24	JAN 24 EXP		543.27			
			Invoice Net			543.27			
239	PIKE INDUSTRIES, INC.	00000		INV	03/19/2024	1267963	111855	162405	
	1 0751 51000		FEMA-01/24	JAN 24 EXP		3,677.70			
			Invoice Net			3,677.70			
			CHECK TOTAL			5,452.07			-----
6618	PINE TREE WASTE, INC.	00000		INV	03/19/2024	3221586	111604	162149	
	1 12024025 52225		PS FAC R&M	BLDG		145.00			
			Invoice Net			145.00			
6618	PINE TREE WASTE, INC.	00000		INV	03/19/2024	3221589	111787	162335	
	1 11019025 52225		GGBLDG R/M	BLDG		328.14			
			Invoice Net			328.14			
6618	PINE TREE WASTE, INC.	00000		INV	03/19/2024	3221447	111789	162337	
	1 15055025 52227		LIB R/M	AGREEMENTS		143.99			
			Invoice Net			143.99			
6618	PINE TREE WASTE, INC.	00000		INV	03/19/2024	3221588	111790	162338	
	1 15051032 53350		REC SUPPLY	OPERATING		188.53			
			Invoice Net			188.53			
6618	PINE TREE WASTE, INC.	00000		INV	03/19/2024	3221587	111791	162339	
	1 15087025 53350		ACT REP/MA	OPERATING		154.00			
			Invoice Net			154.00			
			CHECK TOTAL			959.66			-----
7800	MEDICAL PRIORITY CONSU	00000		INV	03/19/2024	SIN365808	111633	162178	
	1 12023047 52200		DISP TRAIN	TRAINING		270.00			
			Invoice Net			270.00			
			CHECK TOTAL			270.00			-----
8734	R.B. ALLEN CO., INC	00000		INV	03/19/2024	80004407	111634	162179	
	1 12024025 52225		PS FAC R&M	BLDG		420.00			
			Invoice Net			420.00			
			CHECK TOTAL			420.00			-----
8910	KARL ROY	00000		INV	03/19/2024	03/09/2024	111631	162176	
	1 12021032 53353		PD SUPPLY	UNIFORMS		154.99			
			Invoice Net			154.99			
			CHECK TOTAL			154.99			-----
10293	RTE ENERGY SERVICES, L	00000		INV	03/19/2024	5/1/24-4/30/2025	111642	162187	
	1 12034024 50002		PS TOWN UT	ELECTRIC		1,710.00			
			Invoice Net			1,710.00			
			CHECK TOTAL			1,710.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8390 SANEL NAPA	1 13031025 52223	00000		INV	03/19/2024	1/24/24A	111793	162341	
		PW R&M		HWY REP EQ		2,257.45			
		Invoice Net				2,257.45			
8390 SANEL NAPA	1 13031025 52223	00000		INV	03/19/2024	2/24/24A	111794	162342	
		PW R&M		HWY REP EQ		158.29			
		Invoice Net				158.29			
		CHECK TOTAL				2,415.74			-----
9841 KAYLA SAWYER	1 15055029 52275	00000		INV	03/19/2024	3/12/24	111795	162343	
		LIB OTHER		OTHER S/C		118.32			
		Invoice Net				118.32			
		CHECK TOTAL				118.32			-----
531 SCHWAAB, INC.	1 11016032 53351	00000		INV	03/19/2024	4473970	111796	162344	
		TM SUPPLIE		OFFICE SUP		19.40			
		Invoice Net				19.40			
531 SCHWAAB, INC.	1 12022032 53351	00000		INV	03/19/2024	4465236	111866	162415	
		FD SUPPLY		OFFICE SUP		64.50			
		Invoice Net				64.50			
		CHECK TOTAL				83.90			-----
4935 SEACOAST FIRST AID & S	1 13031025 52227	00000		INV	03/19/2024	31397	111797	162345	
		PW R&M		AGREEMENTS		49.45			
		Invoice Net				49.45			
		CHECK TOTAL				49.45			-----
925 N. WILLIAM KOSTIS	1 0703 51000A	00000		INV	03/19/2024	40909	111865	162414	
		FIRETRUCK		U9 REP EXP		12,930.55			
		Invoice Net				12,930.55			
		CHECK TOTAL				12,930.55			-----
7813 CHARTER COMMUNICATIONS	1 12021025 52225	00000		INV	03/19/2024	142833101030124	111635	162180	
		PS POL R/M		BLDG		380.38			
		Invoice Net				380.38			
		CHECK TOTAL				380.38			-----
7813 CHARTER COMMUNICATIONS	1 11048032 53352	00000		INV	03/19/2024	143232901030724	111798	162346	
		CABLE EXP		CABLE EQUI		31.39			
		Invoice Net				31.39			
		CHECK TOTAL				31.39			-----
7813 CHARTER COMMUNICATIONS	1 11019024 50009	00000		INV	03/19/2024	142833001030724	111799	162347	
		GG UTILITE		CABLE		259.99			
		Invoice Net				259.99			
		CHECK TOTAL				259.99			-----
7813 CHARTER COMMUNICATIONS		00000		INV	03/19/2024	144158801030724	111800	162348	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031024 50009			PW UTILITY CABLE		123.27			
				Invoice Net		123.27			
						CHECK TOTAL	123.27		-----
1994	STANDARD CHAIR OF GARD	00000		INV	03/19/2024	INV329446	111801	162349	
	1 11013080 52291			TOWNWIDE P EMP RECOG		479.00			
				Invoice Net		479.00			
						CHECK TOTAL	479.00		-----
6388	MICHELE STIVALETTA NOB	00000		INV	03/19/2024	3/13/24	111803	162351	
	1 11013021 52210			FIN MAILIN POSTAGE		9.50			
				Invoice Net		9.50			
						CHECK TOTAL	9.50		-----
301	INTERNATIONAL BROTHERH	00000		INV	03/19/2024	2/27/24	111804	162352	
	1 0001 21226			GEN FUND PAY UNION		2,192.00			
				Invoice Net		2,192.00			
						CHECK TOTAL	2,192.00		-----
5913	SHARE IN MY DAY, LLC	00000		INV	03/19/2024	15515	111806	162354	
	1 11047025 52231			MIS MAINT MAINT		275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		-----
7072	TRANSUNION RISK AND AL	00000		INV	03/19/2024	218792-202402-1	111636	162181	
	1 12021080 57717			PD MISC INV SERV		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
2378	TREASURER, STATE OF MA	00000		INV	03/19/2024	4/4/24	111792	162340	
	1 15055029 52275			LIB OTHER OTHER S/C		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
9910	TREE SURGEONS, LLC	00000		INV	03/19/2024	74	111860	162409	
	1 13031029 53350			PW OTHER TREE REMOV		14,440.75			
				Invoice Net		14,440.75			
						CHECK TOTAL	14,440.75		-----
82	UNIFIRST CORPORATION	00000		INV	03/19/2024	2/29/24	111807	162355	
	1 14036032 53353			TS SUPPLY UNIFORMS		515.22			
				Invoice Net		515.22			
82	UNIFIRST CORPORATION	00000		INV	03/19/2024	2/29/24A	111808	162356	
	1 13031032 53353			PW SUPPLY UNIFORMS		1,183.37			
				Invoice Net		1,183.37			
						CHECK TOTAL	1,698.59		-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9534 UNITED CONSTRUCTION & 1 13031025 52223	00000 PW R&M Invoice Net			INV	03/19/2024	10414857 353.50 353.50	111810	162358	
						CHECK TOTAL 353.50			-----
396 UNIVERSITY OF MAINE 1 11020080 57704	00000 GG CC MISC Invoice Net			INV	03/19/2024	40806 550.00 550.00	111812	162360	
						CHECK TOTAL 550.00			-----
170 VERIZON WIRELESS 1 11014032 53351	00000 GGASSSUPPL Invoice Net			INV	03/19/2024	9958090275 40.01 40.01	111813	162361	
						CHECK TOTAL 40.01			-----
2061 W.B. MASON CO., INC. 1 12021032 53351	00000 PD SUPPLY Invoice Net			INV	03/19/2024	244804360 327.83 327.83	111638	162183	
2061 W.B. MASON CO., INC. 1 15055032 53351 2 15055032 53350	00000 LIB SUPPLY LIB SUPPLY Invoice Net			INV	03/19/2024	244918115 60.27 47.98 108.25	111814	162362	
2061 W.B. MASON CO., INC. 1 15051032 53351	00000 REC SUPPLY Invoice Net			INV	03/19/2024	244694795 153.63 153.63	111815	162363	
						CHECK TOTAL 589.71			-----
267 WARREN'S OFFICE SUPPLI 1 11016032 53351	00000 TM SUPPLIE Invoice Net			INV	03/19/2024	527188-00 56.40 56.40	111816	162364	
267 WARREN'S OFFICE SUPPLI 1 11013029 52275	00000 GGFINOTHER Invoice Net			INV	03/19/2024	526844-00 119.92 119.92	111817	162365	
267 WARREN'S OFFICE SUPPLI 1 11013032 53351	00000 GGFINSUPPL Invoice Net			INV	03/19/2024	526857-00 79.98 79.98	111818	162366	
267 WARREN'S OFFICE SUPPLI 1 11013032 53351	00000 GGFINSUPPL Invoice Net			INV	03/19/2024	527070-00 36.45 36.45	111819	162367	
						CHECK TOTAL 292.75			-----
6057 WASTE ZERO, INC. 1 14036032 53350T	00000 TS SUPPLY Invoice Net			INV	03/19/2024	53624-HEM 5,959.80 5,959.80	111820	162368	
						CHECK TOTAL 5,959.80			-----
1170 WATERMAN FARM MACHINER	00000			INV	03/19/2024	IN85082	111822	162370	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16052025 52231		HARB R/M	EQUIP		499.00			
			Invoice Net			499.00			
1170	WATERMAN FARM MACHINER	00000		INV	03/19/2024	IN85083	111823	162371	
	1 16052025 52231		HARB R/M	EQUIP		1,499.00			
			Invoice Net			1,499.00			
						CHECK TOTAL		1,998.00	-----
5659	WELLS DOG & CAT HOSP	00000		INV	03/19/2024	91638	111637	162182	
	1 0201 51000		T/C ANIMAL	EXPENSE		1,001.00			
			Invoice Net			1,001.00			
						CHECK TOTAL		1,001.00	-----
315	WELLS SANITARY DISTRIC	00000		INV	03/19/2024	3/7/24	111824	162372	
	1 0001 10119		GEN FUND	LIB A/R		75.00			
			Invoice Net			75.00			
						CHECK TOTAL		75.00	-----
2878	WELLS EMERGENCY MEDICA	00000		INV	03/19/2024	1231	111861	162410	
	1 0735 51000		WEMS DEVIC	EXPENSE		37,903.75			
			Invoice Net			37,903.75			
2878	WELLS EMERGENCY MEDICA	00000		INV	03/19/2024	2-10-2024-AHA	111867	162416	
	1 12022047 52200		FD TRAIN	GEN TRAIN		33.00			
			Invoice Net			33.00			
						CHECK TOTAL		37,936.75	-----
9531	WESTERN FIRST AID & SA	00000		INV	03/19/2024	BOS2-002526	111821	162369	
	1 14036029 52275		T/S OTHER	OTHER S/C		249.19			
			Invoice Net			249.19			
						CHECK TOTAL		249.19	-----
3454	WILL'S COPY CENTER	00000		INV	03/19/2024	3/7/24	111825	162373	
	1 15055023 52250		LIB MATERI	PRNT/BNDRG		20.00			
			Invoice Net			20.00			
						CHECK TOTAL		20.00	-----
3510	WITMER PUBLIC SAFETY G	00000		INV	03/19/2024	INV426716	111868	162417	
	1 12022032 52231D		FD SUPPLY	TURNOUT GR		640.98			
			Invoice Net			640.98			
						CHECK TOTAL		640.98	-----
10358	COLE WOOSTER	00000		INV	03/19/2024	2	111826	162374	
	1 13031525 55508		PW CONTRAC	HIRE SNOW/		1,800.00			
			Invoice Net			1,800.00			
						CHECK TOTAL		1,800.00	-----
4265	XEROX FINANCIAL SERVIC	00000		INV	03/19/2024	5480744	111827	162375	
	1 11047025 54440		MIS MAINT	RENTALS		1,511.73			
			Invoice Net			1,511.73			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024R 03/19/2024 DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
						1,511.73			
303 YORK COUNTY REGISTRY O	00000			INV	03/19/2024	3/1/24	111828	162376	
1 11027029 52275	GGCE00THE			OTHER S/C		29.00			
	Invoice Net					29.00			
						CHECK TOTAL			-----
						29.00			
242 INVOICES						WARRANT TOTAL	361,844.54	361,844.54	
						CASH ACCOUNT BALANCE	10,251,589.08		

GENERAL ASSISTANCE WARRANT

- March 19, 2024
 - Pages 1 - 2

3/15/2024
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 3/19/2024 WARRANT: 2024RGA AMOUNT \$1,967.49

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 \$26,269.65)	\$1,119.69
Special Fuel Fund	
(Balance \$80,256.06)	\$847.80
We are Wells Fund	
(Balance \$20,962.75)	\$0.00
TOTAL EXPENSES:	\$1,967.49

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2024RGA 03/19/2024

DUE DATE: 03/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10375	CHRISTOPHER BROWN 1 11098070 51311	00000		WARRANT AR GEN ASSIST Invoice Net	03/19/2024	3/7/24 800.00 800.00	111645	162190	
						CHECK TOTAL	800.00		-----
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON FUEL DON Invoice Net	03/19/2024	24282 423.90 423.90	111646	162191	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON FUEL DON Invoice Net	03/19/2024	24283 423.90 423.90	111647	162192	
						CHECK TOTAL	847.80		-----
7752	HANNAFORD BROS CO, LLC 1 11098070 51311	00000		WARRANT AR GEN ASSIST Invoice Net	03/19/2024	3/5/24 234.19 234.19	111648	162193	
						CHECK TOTAL	234.19		-----
123	KENNEBUNK LIGHT & POWE 1 11098070 51311	00000		WARRANT AR GEN ASSIST Invoice Net	03/19/2024	3/7/24 85.50 85.50	111649	162194	
						CHECK TOTAL	85.50		-----
5 INVOICES				WARRANT TOTAL		1,967.49		1,967.49	
				CASH ACCOUNT BALANCE				10,251,589.08	