

TOWN WARRANT

- April 2, 2024
- Pages 1 – 21

3/29/2024
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 4/4/2024 2024S

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: \$ 832,658.46

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (2438) 3/21/24 \$ 117,408.76

NET PAYROLL: WEEK (2439) 3/28/24 \$ 130,057.87

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY: \$ 106,438.16

TOTAL EXPENSES: \$ 1,186,563.25

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2024S 04/02/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 0001			10101		CASH						
492	SECRETARY OF ST	00000	112003		DD	04/02/2024	38,460.40	162553	239364	3/10/24-3/17/24	
492	SECRETARY OF ST	00000	112067		DD	04/02/2024	21,258.12	162618	239498	3/17/24-3/24/24	
9837	MURRAY, CAROL	00000	112075		DD	04/02/2024	1,774.63	162626	239500	CONSULTING 3/19/24-3/22/24	
							61,493.15				
									CASH ACCOUNT 0001	10101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024S 04/02/2024 DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE / AMOUNT	DOCUMENT	VOUCHER	CHECK
1183 ADMIRAL FIRE & SAFETY,	00000			INV	04/02/2024	241841	111870	162420	
1 12021032 53353	PD SUPPLY			UNIFORMS		323.00			
2 12021032 53355	PD SUPPLY			B/R VESTS		900.00			
	Invoice Net					1,223.00			
				CHECK TOTAL			1,223.00		-----
1183 ADMIRAL FIRE & SAFETY,	00000			INV	04/02/2024	241497	111871	162421	
1 12021032 53353	PD SUPPLY			UNIFORMS		64.95			
	Invoice Net					64.95			
1183 ADMIRAL FIRE & SAFETY,	00000			INV	04/02/2024	241946	111876	162426	
1 12021032 53353	PD SUPPLY			UNIFORMS		109.93			
	Invoice Net					109.93			
1183 ADMIRAL FIRE & SAFETY,	00000			INV	04/02/2024	241898	111877	162427	
1 12021032 53353	PD SUPPLY			UNIFORMS		297.59			
	Invoice Net					297.59			
1183 ADMIRAL FIRE & SAFETY,	00000			INV	04/02/2024	241835	111878	162428	
1 12021032 53353	PD SUPPLY			UNIFORMS		16.00			
	Invoice Net					16.00			
				CHECK TOTAL			488.47		-----
1 AFLAC BENEFIT SERVICES	00000			INV	04/02/2024	361275	111930	162480	
1 0001 21228	GEN FUND			AFLAC		1,627.80			
	Invoice Net					1,627.80			
				CHECK TOTAL			1,627.80		-----
9883 ALLEGIANCE TRUCKS, LLC	00000			INV	04/02/2024	X513015817:01	112005	162555	
1 13031025 52223	PW R&M			HWY REP EQ		285.49			
	Invoice Net					285.49			
				CHECK TOTAL			285.49		-----
9607 AMAZON CAPITAL SERVICE	00000			INV	04/02/2024	1DK4-CYWR-CNHN	111931	162481	
1 11014032 53353	GGASSUPPL			UNIFORMS		59.95			
	Invoice Net					59.95			
				CHECK TOTAL			59.95		-----
153 AMERICAN SECURITY ALAR	00000			INV	04/02/2024	160498	111932	162482	
1 11019025 52225	GGBLDG R/M			BLDG		85.00			
	Invoice Net					85.00			
				CHECK TOTAL			85.00		-----
210 ARUNDEL FORD	00000			INV	04/02/2024	237178	111875	162425	
1 12021025 52231	PS POL R/M			R&M EQUIP		332.33			
	Invoice Net					332.33			
				CHECK TOTAL			332.33		-----
3213 AT & T MOBILITY	00000			INV	04/02/2024	87246907509X03162024	111873	162423	
1 12021024 50005	PS POLUTIL			TELEPHONE		71.46			
	Invoice Net					71.46			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024S 04/02/2024 DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY	00000		INV	04/02/2024	87305104864X03192024	111904	162454	
	1 11027024 50005			GGCEOUTIL	TELEPHONE	134.40			
	2 13031024 50005			PW UTILITY	TELEPHONE	130.83			
				Invoice Net		265.23			
				CHECK TOTAL		336.69			-----
6030	ATLANTIC PARTNERS EMS,	00000		INV	04/02/2024	21389	111872	162422	
	1 12023047 52200			DISP TRAIN	TRAINING	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
5466	BLUETARP FINANCIAL, IN	00000		INV	04/02/2024	1654709271	112006	162556	
	1 13031032 53350F			PW SUPPLY	TW BLD MAI	40.88			
	2 0903 51000			SCHOOL HS9	SCHOOL 9	61.96			
	3 13031032 52231			PW SUPPLY	EQUIP FAC	13.48			
	4 11019025 52225			GGBLDG R/M	BLDG	23.41			
	5 11070025 52225			TRAIN R&M	BLDG	20.17			
				Invoice Net		159.90			
5466	BLUETARP FINANCIAL, IN	00000		INV	04/02/2024	1654646351	112007	162557	
	1 13031032 53350H			PW SUPPLY	ROAD SUPPL	134.98			
	2 13031032 53350			PW SUPPLY	SHOP OPER	62.42			
				Invoice Net		197.40			
5466	BLUETARP FINANCIAL, IN	00000		INV	04/02/2024	1654651345	112008	162558	
	1 14036032 53351			TS SUPPLY	OFFICE SUP	87.95			
				Invoice Net		87.95			
				CHECK TOTAL		445.25			-----
695	BAKER & TAYLOR - 51033	00000		INV	04/02/2024	H68282820	111933	162483	
	1 15055075 55501			LIB PUBLIC	MATERIALS	96.52			
				Invoice Net		96.52			
				CHECK TOTAL		96.52			-----
310	BAKER & TAYLOR COMPANY	00000		INV	04/02/2024	5018799847	111934	162484	
	1 15055075 55501			LIB PUBLIC	MATERIALS	15.96			
				Invoice Net		15.96			
310	BAKER & TAYLOR COMPANY	00000		INV	04/02/2024	5018799848	111935	162485	
	1 15055075 55501			LIB PUBLIC	MATERIALS	153.28			
				Invoice Net		153.28			
310	BAKER & TAYLOR COMPANY	00000		INV	04/02/2024	5018799849	111936	162486	
	1 15055075 55501			LIB PUBLIC	MATERIALS	38.43			
				Invoice Net		38.43			
310	BAKER & TAYLOR COMPANY	00000		INV	04/02/2024	5018799850	111937	162487	
	1 15055075 55501			LIB PUBLIC	MATERIALS	100.32			
				Invoice Net		100.32			
310	BAKER & TAYLOR COMPANY	00000		INV	04/02/2024	5018806723	111938	162488	
	1 15055075 55501			LIB PUBLIC	MATERIALS	99.18			
				Invoice Net		99.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/02/2024	5018806724	111939	162489	
				LIB PUBLIC MATERIALS		82.08			
				Invoice Net		82.08			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/02/2024	5018797906	111940	162490	
				LIB PUBLIC MATERIALS		9.14			
				Invoice Net		9.14			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/02/2024	5018818318	111941	162491	
				LIB PUBLIC MATERIALS		19.95			
				Invoice Net		19.95			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/02/2024	5018818321	111942	162492	
				LIB PUBLIC MATERIALS		39.62			
				Invoice Net		39.62			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/02/2024	5018818322	111943	162493	
				LIB PUBLIC MATERIALS		24.39			
				Invoice Net		24.39			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/02/2024	5018818320	111944	162494	
				LIB PUBLIC MATERIALS		66.09			
				Invoice Net		66.09			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/02/2024	5018818319	111945	162495	
				LIB PUBLIC MATERIALS		15.39			
				Invoice Net		15.39			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/02/2024	5018818317	111946	162496	
				LIB PUBLIC MATERIALS		41.48			
				Invoice Net		41.48			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/02/2024	5018818316	111947	162497	
				LIB PUBLIC MATERIALS		51.30			
				Invoice Net		51.30			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/02/2024	5018811970	111948	162498	
				LIB PUBLIC MATERIALS		86.19			
				Invoice Net		86.19			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	04/02/2024	5018809278	111949	162499	
				LIB PUBLIC MATERIALS		18.69			
				Invoice Net		18.69			
				CHECK TOTAL		861.49			-----
10409 SARAH BATAL	1 0522 51000	00000		INV	04/02/2024	3/28/24	112057	162608	
				ACT CENTER EXPENSE		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
3361 LAURA BELL	1 0522 51000	00000		INV	04/02/2024	3/28/24	112056	162607	
				ACT CENTER EXPENSE		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	04/02/2024	4062715	111950	162500	
				TM PROFESS LEGAL		366.00			
				Invoice Net		366.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	366.00		-----
449	BUSINESS EQUIPMENT UNL	00000		INV	04/02/2024	IN4236250	111911	162461	
	1 12022023 52250			FD MATERIA	PRNT/BNDNG	105.03			
				Invoice Net		105.03			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/02/2024	IN4180784	112009	162559	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	102.47			
				Invoice Net		102.47			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/02/2024	IN4230287	112010	162560	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	44.70			
				Invoice Net		44.70			
449	BUSINESS EQUIPMENT UNL	00000		INV	04/02/2024	IN4233985	112011	162561	
	1 11025023 52250			GGPLANP&B	PRNT/BNDNG	67.71			
	2 11027023 52250			GGCEOPRNT	PRNT/BNDNG	67.71			
	3 11013025 52227			GGFIN R&M	AGREEMENTS	67.71			
	4 11014029 52275			GGASSOTHER	OTHER S/C	67.71			
	5 11016025 52227			TM ADMIN	AGREEMENTS	67.71			
	6 12021025 52227			PS POL R/M	AGREEMENTS	203.13			
				Invoice Net		541.68			
						CHECK TOTAL	793.88		-----
2888	BLACKSTONE PUBLISHING	00000		INV	04/02/2024	2145053	111951	162501	
	1 15055075 55501			LIB PUBLIC	MATERIALS	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		-----
10066	COASTAL MAINE BOTANICA	00000		INV	04/02/2024	2024	111954	162504	
	1 0853 51000			LIB DONATN	EXPENSE	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
629	BOUND TREE MEDICAL, LL	00000		INV	04/02/2024	85286369	111913	162463	
	1 12022032 53350M			FD SUPPLY	MEDICAL	374.32			
				Invoice Net		374.32			
629	BOUND TREE MEDICAL, LL	00000		INV	04/02/2024	85283238	111914	162464	
	1 12022032 53350M			FD SUPPLY	MEDICAL	262.46			
				Invoice Net		262.46			
629	BOUND TREE MEDICAL, LL	00000		INV	04/02/2024	85283237	111915	162465	
	1 12022032 53350M			FD SUPPLY	MEDICAL	1,614.17			
				Invoice Net		1,614.17			
						CHECK TOTAL	2,250.95		-----
1997	CDW GOVERNMENT, INC	00000		INV	04/02/2024	PX79040	111952	162502	
	1 15055025 52231			LIB R/M	EQUIP	114.83			
				Invoice Net		114.83			
						CHECK TOTAL	114.83		-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024S 04/02/2024 DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775 CENGAGE LEARNING INC	1 15055075 55501	00000		INV	04/02/2024	84054274	111953	162503	
			LIB PUBLIC	MATERIALS		31.19			
			Invoice Net			31.19			
						CHECK TOTAL	31.19		-----
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	04/02/2024	720001927463	111902	162452	
			PS POLUTIL	ELECTRICTY		31.91			
			Invoice Net			31.91			
43 CENTRAL MAINE POWER	1 12021024 50002	00000		INV	04/02/2024	7090002011659	111903	162453	
			PS POLUTIL	ELECTRICTY		142.78			
			Invoice Net			142.78			
43 CENTRAL MAINE POWER	1 12022024 50002	00000		INV	04/02/2024	705002040221	111912	162462	
			FD UTILITY	ELECTRICTY		31.91			
			Invoice Net			31.91			
43 CENTRAL MAINE POWER	1 0210 51000	00000		INV	04/02/2024	709002012447	112012	162562	
			SHELLFISH	EXPENSE		1.22			
			Invoice Net			1.22			
43 CENTRAL MAINE POWER	1 12034024 50002	00000		INV	04/02/2024	719001940739	112013	162563	
			PS TOWN UT	ELECTRIC		38.56			
			Invoice Net			38.56			
43 CENTRAL MAINE POWER	1 15051024 50002	00000		INV	04/02/2024	704002048553	112014	162564	
			REC UTILIT	ELECTRICTY		114.06			
			Invoice Net			114.06			
43 CENTRAL MAINE POWER	1 12034024 50002	00000		INV	04/02/2024	717001958348	112015	162565	
			PS TOWN UT	ELECTRIC		35.33			
			Invoice Net			35.33			
43 CENTRAL MAINE POWER	1 12034024 50002	00000		INV	04/02/2024	718001944817	112016	162566	
			PS TOWN UT	ELECTRIC		86.82			
			Invoice Net			86.82			
43 CENTRAL MAINE POWER	1 13031024 50002	00000		INV	04/02/2024	708002026123	112017	162567	
			PW UTILITY	ELECTRICTY		170.47			
			Invoice Net			170.47			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	04/02/2024	701002221527	112018	162568	
			BEACHOPENT	ELECTRICTY		31.52			
			Invoice Net			31.52			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	04/02/2024	722001890180	112019	162569	
			BEACHOPENT	ELECTRICTY		239.68			
			Invoice Net			239.68			
43 CENTRAL MAINE POWER	1 0900 50002	00000		INV	04/02/2024	723001858385	112020	162570	
			BEACHOPENT	ELECTRICTY		67.39			
			Invoice Net			67.39			
						CHECK TOTAL	991.65		-----
10420 CHAPPELL TRACTOR	1 13031032 53350H	00000		INV	04/02/2024	P23208	112022	162572	
			PW SUPPLY	ROAD SUPPL		412.02			
			Invoice Net			412.02			
						CHECK TOTAL	412.02		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024S 04/02/2024 DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		ACT REP/MA BLDG	04/02/2024	4187712785 70.83 Invoice Net 70.83	112023	162573	
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		GGFIN R&M AGREEMENTS GGBLDG R/M BLDG	04/02/2024	4187713022 125.96 215.56 341.52 Invoice Net	112024	162574	
						CHECK TOTAL 412.35			-----
1657	CMA ENGINEERS INC. 1 0724 51000A	00000		2021 BOND PL/ROB EXP	04/02/2024	01140.00-29 1,124.72 Invoice Net 1,124.72	112025	162575	
						CHECK TOTAL 1,124.72			-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		GEN FUND PAY GP INS	04/02/2024	81929990402277 28.78 Invoice Net 28.78	111955	162505	
						CHECK TOTAL 28.78			-----
10390	COMPETITIVE ENERGY SER 1 12024024 50002 2 12022024 50002 3 0900 50002 4 12034024 50002 5 15051024 50002 6 11070024 50002 7 11019024 50002 8 15087024 50002 9 14036024 50002 10 13031024 50002 11 16052024 50002 12 15055024 50002	00000		PS FAC UTI ELECTRICTY FD UTILITY ELECTRICTY BEACHOPENT ELECTRICTY PS TOWN UT ELECTRIC REC UTILIT ELECTRICTY TRAIN UTIL ELECTRICTY GG UTILITE ELECTRICTY ACT UTILIT ELECTRICTY T/S UTILIT ELECTRICTY PW UTILITY ELECTRICTY HARB UTILI ELECTRICTY LIB UTILIT ELECTRICTY	04/02/2024	1410519 710.05 101.74 116.91 918.72 116.37 145.02 299.99 51.25 59.41 154.61 18.61 198.06 Invoice Net 2,890.74	111998	162548	
						CHECK TOTAL 2,890.74			-----
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		TS SUPPLY OPERATING CABLE EXP CABLE EQUI	04/02/2024	3/18/24 457.09 560.99 Invoice Net 1,018.08	111956	162506	
						CHECK TOTAL 1,018.08			-----
9146	SUZANNE CRAIG 1 0900 51114	00000		BEACHOPENT PLOVERS	04/02/2024	3/21/24 1,156.40 Invoice Net 1,156.40	111957	162507	
						CHECK TOTAL 1,156.40			-----
9990	JUSTIN CROWLEY	00000		INV	04/02/2024	3/25/2024	111879	162429	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2024S

04/02/2024

DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53353			PD SUPPLY UNIFORMS		379.99			
				Invoice Net		379.99			
						CHECK TOTAL		379.99	-----
9202	DEBLOIS ELECTRIC INC 1 12024025 52225	00000		INV PS FAC R&M BLDG	04/02/2024	12141	111880	162430	
				Invoice Net		1,664.54			
						CHECK TOTAL		1,664.54	-----
8701	DEERE CREDIT, INC. 1 0900 54440	00000		INV BEACHOPENT RENTALS	04/02/2024	4/1/24	111958	162508	
				Invoice Net		792.42			
						CHECK TOTAL		792.42	-----
1091	EASTERN FIRE SERVICES, 1 11019025 52225	00000		INV GGBLDG R/M BLDG	04/02/2024	1052-F255428	111959	162509	
				Invoice Net		196.75			
						CHECK TOTAL		196.75	-----
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		INV PS TOWN UT TRAFF R&M	04/02/2024	8192	111881	162431	
				Invoice Net		510.00			
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		INV PS TOWN UT TRAFF R&M	04/02/2024	8197	111882	162432	
				Invoice Net		822.68			
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		INV PS TOWN UT TRAFF R&M	04/02/2024	8186	111883	162433	
				Invoice Net		695.00			
						CHECK TOTAL		2,027.68	-----
5957	ELIMINATOR SYSTEMS, IN 1 13031032 52263	00000		INV PW SUPPLY CLVRTS	04/02/2024	64060	112058	162609	
				Invoice Net		6,076.80			
						CHECK TOTAL		6,076.80	-----
7853	ELIOT POLICE 1 0001 10115	00000		INV GEN FUND A/R	04/02/2024	YCJAGREIMB	111891	162441	
				Invoice Net		1,814.00			
						CHECK TOTAL		1,814.00	-----
10421	JENNIFER ELLISON 1 15051029 52275	00000		INV REC OTHER OTHER S/C	04/02/2024	3/26/24	112026	162576	
				Invoice Net		160.78			
						CHECK TOTAL		160.78	-----
8771	EQUIPMENT EAST HEAVY C 1 13031025 52223	00000		INV PW R&M HWY REP EQ	04/02/2024	02-157194	112072	162623	
				Invoice Net		20,771.68			
						CHECK TOTAL		20,771.68	-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024S 04/02/2024 DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
716	FIRE TECH & SAFETY OF 1 12022026 54430	00000		INV	04/02/2024	221131	111917	162467	
				SAFETY	YR TESTING	385.00			
				Invoice Net		385.00			
						CHECK TOTAL			-----
							385.00		
2830	FOGLIO, INC. 1 0953 51000	00000		INV	04/02/2024	11/3/23	112060	162611	
				FLAP-HARBO	FLAP-HAREX	42,400.00			
				Invoice Net		42,400.00			
						CHECK TOTAL			-----
							42,400.00		
9539	FORMAX, LLC 1 11013021 52210	00000		INV	04/02/2024	262381	111960	162510	
				FIN MAILIN	POSTAGE	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			-----
							50.00		
10413	CRYSTAL FREEMAN 1 0001 10119	00000		INV	04/02/2024	3/18/24	111961	162511	
				GEN FUND	LIB A/R	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			-----
							50.00		
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	04/02/2024	24870	111916	162466	
				FD UTILITY	HEATG FUEL	348.35			
				Invoice Net		348.35			
4256	GARRETT-PILLSBURY 1 16052024 50004	00000		INV	04/02/2024	24098	111962	162512	
				HARB UTILI	HEATNGFUEL	120.45			
				Invoice Net		120.45			
4256	GARRETT-PILLSBURY 1 15087024 50006	00000		INV	04/02/2024	24071	111963	162513	
				ACT UTILIT	PROPANE	1,010.76			
				Invoice Net		1,010.76			
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	04/02/2024	24174	111964	162514	
				REC UTILIT	HEATNGFUEL	194.16			
				Invoice Net		194.16			
						CHECK TOTAL			-----
							1,673.72		
633	GENEST PRECAST 1 0751 51000	00000		INV	04/02/2024	65955	111965	162515	
				FEMA-01/24	JAN 24 EXP	23,250.00			
				Invoice Net		23,250.00			
						CHECK TOTAL			-----
							23,250.00		
10408	GOLDEN RULE CREATIONS, 1 12021032 53353	00000		INV	04/02/2024	096300	111885	162435	
				PD SUPPLY	UNIFORMS	52.12			
				Invoice Net		52.12			
						CHECK TOTAL			-----
							52.12		
2458	SANDY M. GOODALE	00000		INV	04/02/2024	3/22/2024	111884	162434	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024S 04/02/2024 DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021032 53353			PD SUPPLY		45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		-----
5148	NATALIE GOULD 1 15051029 52275	00000		INV	04/02/2024	3/5/24	111966	162516	
				REC OTHER	OTHER S/C	152.76			
				Invoice Net		152.76			
						CHECK TOTAL	152.76		-----
9768	H207 INC 1 15051032 53350	00000		INV	04/02/2024	751316	111967	162517	
				REC SUPPLY	OPERATING	44.00			
				Invoice Net		44.00			
						CHECK TOTAL	44.00		-----
8472	HEG INC. 1 13031038 50000	00000		INV	04/02/2024	3747255	112027	162577	
				PW FUEL/LU	FUEL&LUBE	1,361.20			
				Invoice Net		1,361.20			
8472	HEG INC. 1 13031038 50000	00000		INV	04/02/2024	3732166	112028	162578	
				PW FUEL/LU	FUEL&LUBE	2,128.00			
				Invoice Net		2,128.00			
8472	HEG INC. 1 13031038 50000	00000		INV	04/02/2024	3716745	112061	162612	
				PW FUEL/LU	FUEL&LUBE	7,290.00			
				Invoice Net		7,290.00			
8472	HEG INC. 1 13031038 50000	00000		INV	04/02/2024	3727334	112062	162613	
				PW FUEL/LU	FUEL&LUBE	11,696.40			
				Invoice Net		11,696.40			
8472	HEG INC. 1 13031038 50000	00000		INV	04/02/2024	3762651	112063	162614	
				PW FUEL/LU	FUEL&LUBE	6,835.50			
				Invoice Net		6,835.50			
						CHECK TOTAL	29,311.10		-----
5305	HAMILTON MARINE INC 1 16052025 52232	00000		INV	04/02/2024	503170/5	111968	162518	
				HARB R/M	BOAT	283.78			
				Invoice Net		283.78			
						CHECK TOTAL	283.78		-----
10143	HR MAINE CONSULTING, L 1 11013080 52272	00000		INV	04/02/2024	024-1053	111970	162520	
				TOWNWIDE P	HR CONSULT	422.50			
				Invoice Net		422.50			
						CHECK TOTAL	422.50		-----
3101	HVAC SERVICES, INC 1 11019025 52225	00000		INV	04/02/2024	185060	111971	162521	
				GGBLDG R/M	BLDG	455.00			
				Invoice Net		455.00			
						CHECK TOTAL	455.00		-----
10412	ILLINOIS LIBRARY ASSOC	00000		INV	04/02/2024	274658	111972	162522	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024S 04/02/2024 DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0853 51000		LIB DONATN	EXPENSE		707.50			
			Invoice Net			707.50			
						CHECK TOTAL		707.50	-----
5915	JORDAN EQUIPMENT 1 13031025 52223	00000	PW R&M	INV HWY REP EQ	04/02/2024	P87563 286.13	112029	162579	
			Invoice Net			286.13			
						CHECK TOTAL		286.13	-----
6554	KIMBALL MIDWEST 1 13031025 52223	00000	PW R&M	INV HWY REP EQ	04/02/2024	102040567 55.86	112030	162580	
			Invoice Net			55.86			
						CHECK TOTAL		55.86	-----
64	LAWSON PRODUCTS, INC. 1 13031025 52223	00000	PW R&M	INV HWY REP EQ	04/02/2024	9311377900 1,622.79	112031	162581	
			Invoice Net			1,622.79			
						CHECK TOTAL		1,622.79	-----
4419	LEWISTON PUBLIC LIBRAR 1 15055029 52275	00000	LIB OTHER	INV OTHER S/C	04/02/2024	3/20/24 3.00	111973	162523	
			Invoice Net			3.00			
						CHECK TOTAL		3.00	-----
1886	LIBBY-SCOTT, INC. 1 0751 51000	00000	FEMA-01/24	INV JAN 24 EXP	04/02/2024	224004 2,145.00	112079	162630	
			Invoice Net			2,145.00			
1886	LIBBY-SCOTT, INC. 1 0751 51000	00000	FEMA-01/24	INV JAN 24 EXP	04/02/2024	224003 49,916.34	112080	162631	
			Invoice Net			49,916.34			
1886	LIBBY-SCOTT, INC. 1 0751 51000	00000	FEMA-01/24	INV JAN 24 EXP	04/02/2024	224002 11,701.44	112081	162632	
			Invoice Net			11,701.44			
						CHECK TOTAL		63,762.78	-----
8619	WINXNET, LLC. 1 0740 51000	00000	WORK/SERVE	INV WORK/SEREX	04/02/2024	1140622 62.50	111974	162524	
			Invoice Net			62.50			
8619	WINXNET, LLC. 1 0740 51000	00000	WORK/SERVE	INV WORK/SEREX	04/02/2024	1140586 4,000.00	111999	162549	
			Invoice Net			4,000.00			
8619	WINXNET, LLC. 1 11047025 52231	00000	MIS MAINT	INV MAINT	04/02/2024	1141049 19,044.48	112000	162550	
			Invoice Net			19,044.48			
						CHECK TOTAL		23,106.98	-----
5349	LUCKY PET ANIMAL HOSPI	00000		INV	04/02/2024	03/25/24 1015A	111892	162442	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 20245 04/02/2024 DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021080 57710			PD MISC Invoice Net		185.46 185.46			
						CHECK TOTAL	185.46		-----
10166	M & L AGGREGATE RECYCL 1 13031029 53350	00000		INV PW OTHER Invoice Net	04/02/2024	1558 126.00 126.00	112032	162582	
						CHECK TOTAL	126.00		-----
150	MAINE MUNICIPAL ASSOCI 1 11096096 59961 2 0900 59961 3 0505 59961	00000		INV INSURANCE BEACHOPENT REC ENTERP Invoice Net	04/02/2024	66960 66,711.92 2,738.84 2,738.84 72,189.60	112001	162551	
						CHECK TOTAL	72,189.60		-----
428	MAINE MUNICIPAL EMP HE 1 0001 21119 2 0001 21220	00000		INV GEN FUND GEN FUND Invoice Net	04/02/2024	3/8/24 6,308.21 124,115.04 130,423.25	112002	162552	
						CHECK TOTAL	130,423.25		-----
4407	MAINE SECRETARY OF STA 1 11012032 53361	00000		INV T/C SUPPLY Invoice Net	04/02/2024	2024 2,000.00 2,000.00	111975	162525	
						CHECK TOTAL	2,000.00		-----
503	MAINE STATE FEDERATION 1 12022029 52275	00000		INV FD OTHER Invoice Net	04/02/2024	58986 255.00 255.00	111918	162468	
						CHECK TOTAL	255.00		-----
801	MAINE TURNPIKE AUTHORI 1 12021038 50000	00000		INV PD FUEL Invoice Net	04/02/2024	240300001961 21.10 21.10	111893	162443	
801	MAINE TURNPIKE AUTHORI 1 16052029 52275	00000		INV HARB OTHER Invoice Net	04/02/2024	240300269514 8.90 8.90	111976	162526	
801	MAINE TURNPIKE AUTHORI 1 13031025 52227	00000		INV PW R&M Invoice Net	04/02/2024	240300049061 37.00 37.00	112033	162583	
						CHECK TOTAL	67.00		-----
6056	MATHESON TRI-GAS, INC. 1 13031025 52223	00000		INV PW R&M Invoice Net	04/02/2024	0029076123 88.21 88.21	112034	162584	
						CHECK TOTAL	88.21		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024S 04/02/2024 DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1959 MEADOWLEDGE LLC		00000		INV	04/02/2024	3/29/24	112073	162624	
1 0001 29271		GEN FUND		MEADOW PER		12,500.00			
2 11013000 31365		ADMIN DEPT		INT EARNED		696.70			
		Invoice Net				13,196.70			
				CHECK TOTAL		13,196.70			-----
397 MODERN PEST SERVICES		00000		INV	04/02/2024	6322284	111977	162527	
1 0900 53350		BEACHOPENT		OPERATING		81.00			
		Invoice Net				81.00			
397 MODERN PEST SERVICES		00000		INV	04/02/2024	6322348	112035	162585	
1 13031025 52227		PW R&M		AGREEMENTS		111.00			
		Invoice Net				111.00			
397 MODERN PEST SERVICES		00000		INV	04/02/2024	6322525	112036	162586	
1 11070027 52289		TRAIN PROF		OUT SVCS		87.00			
		Invoice Net				87.00			
397 MODERN PEST SERVICES		00000		INV	04/02/2024	6322141	112037	162587	
1 14036029 52275		T/S OTHER		OTHER S/C		169.00			
		Invoice Net				169.00			
				CHECK TOTAL		448.00			-----
8702 MOODY'S CO-WORKER OWNE		00000		INV	04/02/2024	355397	112038	162589	
1 13031025 52223		PW R&M		HWY REP EQ		2,140.98			
		Invoice Net				2,140.98			
				CHECK TOTAL		2,140.98			-----
4358 MORSE HARDWARE & LUMBE		00000		INV	04/02/2024	2403-076292	111919	162469	
1 12026032 53350		EMA SUPPLY		OPERATING		35.00			
		Invoice Net				35.00			
4358 MORSE HARDWARE & LUMBE		00000		INV	04/02/2024	2403-076505	112039	162590	
1 14036032 53351		TS SUPPLY		OFFICE SUP		9.00			
		Invoice Net				9.00			
4358 MORSE HARDWARE & LUMBE		00000		INV	04/02/2024	2403-076545	112040	162591	
1 13031029 52221		PW OTHER		HIST PRES		18.50			
		Invoice Net				18.50			
4358 MORSE HARDWARE & LUMBE		00000		INV	04/02/2024	2403-077010	112041	162592	
1 11019025 52225		GGBLDG R/M		BLDG		28.00			
		Invoice Net				28.00			
				CHECK TOTAL		90.50			-----
9837 CAROL MURRAY		00000		INV	04/02/2024	4/4/24	112076	162627	
1 13031025 52227		PW R&M		AGREEMENTS		1,774.63			
		Invoice Net				1,774.63			
				CHECK TOTAL		1,774.63			-----
9837 CAROL MURRAY		00000		INV	04/02/2024	4/11/24	112077	162628	
1 13031025 52227		PW R&M		AGREEMENTS		1,774.63			
		Invoice Net				1,774.63			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024S 04/02/2024 DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	04/02/2024	4/18/24 1,774.63 1,774.63	112078	162629	
						CHECK TOTAL			-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	04/02/2024	97968 509.50 509.50	111894	162444	
						CHECK TOTAL			-----
10422	NORMAND ELECTRIC, INC. 1 0903 51000	00000		INV	04/02/2024	16937 250.00 250.00	112042	162593	
						CHECK TOTAL			-----
7858	NORTH BERWICK POLICE 1 0001 10115	00000		INV	04/02/2024	YCJAGREIMB 648.00 648.00	111889	162439	
						CHECK TOTAL			-----
6594	NORTH COAST SERVICES, 1 14036032 53374	00000		INV	04/02/2024	46123 263.75 263.75	112043	162594	
						CHECK TOTAL			-----
8504	NORTHEAST MOTORSPORTS 1 12022025 52231V	00000		INV	04/02/2024	28056-1 763.40 763.40	111920	162470	
						CHECK TOTAL			-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	04/02/2024	4/10/24 19,955.00 19,955.00	111995	162545	
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	04/02/2024	4/10/24A 19,954.00 19,954.00	111997	162547	
						CHECK TOTAL		39,909.00	-----
8083	OGUNQUIT MUSEUM OF AME 1 0853 51000	00000		INV	04/02/2024	3/21/24 100.00 100.00	111978	162528	
						CHECK TOTAL		100.00	-----
10418	OGUNQUIT POLICE DEPART 1 0001 10115	00000		INV	04/02/2024	YCJAGREIMB 130.00 130.00	111890	162440	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024S 04/02/2024 DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
1564	OIT A/P 1 12023032 53350			00000	INV 04/02/2024	3212400000002502	111895	162445	
				DISP SUPPL	OPERATING	76.41			
				Invoice Net		76.41			
						CHECK TOTAL		76.41	-----
10411	LANCE PARADIS 1 0270 32732 2 11027000 32732 3 0270 32728 4 11027000 32728			00000	INV 04/02/2024	3/22/24	111979	162529	
				CODE&PLAN	BASE FEE	105.00			
				CEO REB	BASE FEE	35.00			
				CODE&PLAN	BUILDING	247.50			
				CEO REB	BUILDING	82.50			
				Invoice Net		470.00			
						CHECK TOTAL		470.00	-----
7754	PARTNERS PRINTING 1 12021032 52231			00000	INV 04/02/2024	99699	111897	162447	
				PD SUPPLY	EQUIP	986.45			
				Invoice Net		986.45			
						CHECK TOTAL		986.45	-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526			00000	INV 04/02/2024	1268405	112044	162595	
				PW SUPPLY	COLD PATCH	147.20			
				Invoice Net		147.20			
						CHECK TOTAL		147.20	-----
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372			00000	INV 04/02/2024	3221780	112064	162615	
				TS SUPPLY	DEMO	8,438.87			
				TS SUPPLY	MSW-TRASH	7,921.74			
				TS SUPPLY	SS/REC EXP	1,427.51			
				TS SUPPLY	PAPER	2,890.04			
				Invoice Net		20,678.16			
						CHECK TOTAL		20,678.16	-----
4408	PORTLAND PAPER PRODUCT 1 14036032 53351			00000	INV 04/02/2024	145920	112045	162596	
				TS SUPPLY	OFFICE SUP	251.54			
				Invoice Net		251.54			
						CHECK TOTAL		251.54	-----
10410	SANDRA POULIN 1 0270 32732 2 11027000 32732 3 0270 32728 4 11027000 32728 5 0270 32736 6 11027000 32736			00000	INV 04/02/2024	3/22/24	111980	162530	
				CODE&PLAN	BASE FEE	210.00			
				CEO REB	BASE FEE	70.00			
				CODE&PLAN	BUILDING	180.00			
				CEO REB	BUILDING	60.00			
				CODE&PLAN	FLOOD	150.00			
				CEO REB	FLOOD	50.00			
				Invoice Net		720.00			
						CHECK TOTAL		720.00	-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024S 04/02/2024 DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1837 READY REFRESH	1 15051032 53350	00000		INV	04/02/2024	24C0310072467 96.95 96.95	111981	162531	
		REC SUPPLY		OPERATING					
		Invoice Net							
				CHECK TOTAL		96.95			-----
10414 MEGHAN RUTTER	1 0001 10119	00000		INV	04/02/2024	3/18/24 75.00 75.00	111982	162532	
		GEN FUND		LIB A/R					
		Invoice Net							
				CHECK TOTAL		75.00			-----
659 RYDIN DECAL	1 0900 52275 2 0012 51000	00000		INV	04/02/2024	PS-INV116507 3,700.39 43.00 3,743.39	112065	162616	
		BEACHOPENT		OTHER S/C					
		MOORINGS		EXPENSE					
		Invoice Net							
				CHECK TOTAL		3,743.39			-----
10417 SACO POLICE DEPARTMENT	1 0001 10115	00000		INV	04/02/2024	YCJAGREIMB 8,939.00 8,939.00	111887	162437	
		GEN FUND		A/R					
		Invoice Net							
				CHECK TOTAL		8,939.00			-----
2946 SAM'S CLUB	1 0505 55363 2 15051024 50005 3 15051032 53350 4 0505 55386 5 15051029 52275 6 0505 55360 7 0505 55370	00000		INV	04/02/2024	3/27/24 60.00 3.98 277.57 728.50 828.40 1,433.44 38.75 3,370.64	112066	162617	
		REC ENTERP		SPRING EXP					
		REC UTILIT		TELEPHONE					
		REC SUPPLY		OPERATING					
		REC ENTERP		BEF/AFT EX					
		REC OTHER		OTHER S/C					
		REC ENTERP		SUMMER EXP					
		REC ENTERP		COMM EXP					
		Invoice Net							
				CHECK TOTAL		3,370.64			-----
5427 SANFORD SOUND	1 12024025 52225	00000		INV	04/02/2024	1292099 619.97 619.97	111921	162471	
		PS FAC R&M		BLDG					
		Invoice Net							
				CHECK TOTAL		619.97			-----
4935 SEACOAST FIRST AID & S	1 15055025 52225	00000		INV	04/02/2024	30625 5.00 5.00	111983	162533	
		LIB R/M		BLDG					
		Invoice Net							
				CHECK TOTAL		5.00			-----
2930 SEBAGO TECHNICS, INC.	1 0001 29005	00000		INV	04/02/2024	202403145 250.75 250.75	112047	162598	
		GEN FUND		GETCHELL H					
		Invoice Net							
2930 SEBAGO TECHNICS, INC.	1 0001 29055	00000		INV	04/02/2024	202403144 266.11 266.11	112048	162599	
		GEN FUND		VILL@HP					
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024S 04/02/2024 DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930 SEBAGO TECHNICS, INC.	1 0001 29032	00000		INV	04/02/2024	202403143	112049	162600	
		GEN FUND		FAIRWAY VI		266.11			
		Invoice Net				266.11			
				CHECK TOTAL		782.97			-----
1169 SHAW BROTHERS CONSTRUC	1 0880 51000	00000		INV	04/02/2024	3	112004	162554	
		2023 BOND		BRAG CUL E		78,025.78			
		Invoice Net				78,025.78			
				CHECK TOTAL		78,025.78			-----
584 ADAM SHAW	1 12021080 57710	00000		INV	04/02/2024	3/25/2024	111874	162424	
		PD MISC		DOGS		69.98			
		Invoice Net				69.98			
				CHECK TOTAL		69.98			-----
4604 THE SHERWIN WILLIAMS C	1 11019025 52225	00000		INV	04/02/2024	8172-2	111984	162534	
		GGBLDG R/M		BLDG		51.84			
		Invoice Net				51.84			
4604 THE SHERWIN WILLIAMS C	1 11019025 52225	00000		INV	04/02/2024	7659-5	111985	162535	
		GGBLDG R/M		BLDG		79.48			
		Invoice Net				79.48			
				CHECK TOTAL		131.32			-----
534 SIRCHIE ACQUISITION CO	1 12021032 52231	00000		INV	04/02/2024	0636398-IN	111905	162455	
		PD SUPPLY		EQUIP		930.16			
		Invoice Net				930.16			
				CHECK TOTAL		930.16			-----
223 SOUTHERN MAINE PLANNIN	1 11013032 53351	00000		INV	04/02/2024	17222	111986	162536	
		GGFINSUPPL		OFFICE SUP		1,679.60			
		Invoice Net				1,679.60			
				CHECK TOTAL		1,679.60			-----
925 N. WILLIAM KOSTIS	1 12022040 54440	00000		INV	04/02/2024	40921	111922	162472	
		F/D LEASE		RENTALS		250.00			
		Invoice Net				250.00			
925 N. WILLIAM KOSTIS	1 12022025 52231B	00000		INV	04/02/2024	40920	111923	162473	
		FD REP/MAI		PORT RADIO		14.00			
		Invoice Net				14.00			
				CHECK TOTAL		264.00			-----
7813 CHARTER COMMUNICATIONS	1 12023032 53350	00000		INV	04/02/2024	0082225031524	111909	162459	
		DISP SUPPL		OPERATING		99.95			
		Invoice Net				99.95			
				CHECK TOTAL		99.95			-----
7813 CHARTER COMMUNICATIONS		00000		INV	04/02/2024	143199501031424	111987	162537	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024S 04/02/2024 DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY	OPERATING	129.98			
				Invoice Net		129.98			
						CHECK TOTAL		129.98	-----
7813	CHARTER COMMUNICATIONS	00000		INV	04/02/2024	143217401031424	112050	162601	
	1 11070024 50009			TRAIN UTIL	CABLE	153.14			
				Invoice Net		153.14			
						CHECK TOTAL		153.14	-----
8774	SPRAGUE RESOURCES LP	00000		INV	04/02/2024	71141767	111988	162538	
	1 11019024 50004			GG UTILITE	HEATNGFUEL	271.32			
	2 11070024 50004			TRAIN UTIL	HEATNGFUEL	109.13			
	3 15055024 50004			LIB UTILIT	HEATNGFUEL	389.17			
	4 12024024 50006			PS FAC UTI	PROPANE/NG	719.30			
				Invoice Net		1,488.92			
						CHECK TOTAL		1,488.92	-----
10419	JOHN TARBOX	00000		INV	04/02/2024	3/28/24	112051	162602	
	1 0270 32728			CODE&PLAN	BUILDING	136.69			
	2 11027000 32728			CEO REB	BUILDING	45.56			
				Invoice Net		182.25			
						CHECK TOTAL		182.25	-----
9432	TERRADYN CONSULTANTS,	00000		INV	04/02/2024	5917	112052	162603	
	1 0001 29269			GEN FUND	LITTLANDIN	850.50			
				Invoice Net		850.50			
						CHECK TOTAL		850.50	-----
8669	THE HOME DEPOT PRO	00000		INV	04/02/2024	794312579	111969	162519	
	1 11019025 52225			GGBLDG R/M	BLDG	154.34			
				Invoice Net		154.34			
						CHECK TOTAL		154.34	-----
10377	THE SNOWMAN GROUP	00000		INV	04/02/2024	1778	111910	162460	
	1 12021025 52227			PS POL R/M	AGREEMENTS	104.50			
				Invoice Net		104.50			
						CHECK TOTAL		104.50	-----
3065	TRANSCOR-IT/HAYWOOD AS	00000		INV	04/02/2024	27268	111901	162451	
	1 12021025 52227			PS POL R/M	AGREEMENTS	43.75			
				Invoice Net		43.75			
						CHECK TOTAL		43.75	-----
2874	TREASURER, STATE OF MA	00000		INV	04/02/2024	DEP0307241SWF0000005	112053	162604	
	1 14036029 52275			T/S OTHER	OTHER S/C	379.00			
				Invoice Net		379.00			
						CHECK TOTAL		379.00	-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024S 04/02/2024 DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	04/02/2024	240227CJA12 162.50 162.50	111925	162475	
				PD TRAININ GEN TNG Invoice Net					
						CHECK TOTAL		162.50	-----
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	04/02/2024	3/14/24 313.62	111990	162540	
				LIB UTILIT HEATNGFUEL Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	04/02/2024	3/14/24A 242.78	111991	162541	
				GG UTILITE HEATNGFUEL Invoice Net					
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	04/02/2024	3/14/24B 145.79	111996	162546	
				TRAIN UTIL HEATNGFUEL Invoice Net					
						CHECK TOTAL		702.19	-----
243	US POSTMASTER - WELLS 1 11013021 52210	00000		INV	04/02/2024	3/20/24 320.00 320.00	111989	162539	
				FIN MAILIN POSTAGE Invoice Net					
						CHECK TOTAL		320.00	-----
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	04/02/2024	2403068 5,885.00	112068	162619	
				PW CONTRAC HIRE SNOW/ Invoice Net					
8223	US SITE SOLUTIONS 1 0751 51000	00000		INV	04/02/2024	2403022 18,690.00	112069	162620	
				FEMA-01/24 JAN 24 EXP Invoice Net					
						CHECK TOTAL		24,575.00	-----
9081	VEHICLE LEASING ASSOCI 1 16052022 52260	00000		INV	04/02/2024	22403606 364.10	111992	162542	
				HARBOR TRA TRNSPRTION Invoice Net					
						CHECK TOTAL		364.10	-----
9848	VANASSE HANGEN BRUSTLI 1 0814 51000	00000		INV	04/02/2024	0437208 4,185.53	112070	162621	
				TRAF STUDY EXPENSE Invoice Net					
						CHECK TOTAL		4,185.53	-----
2061	W.B. MASON CO., INC. 1 12021025 52225	00000		INV	04/02/2024	245239217 859.19	111906	162456	
				PS POL R/M BLDG Invoice Net					
2061	W.B. MASON CO., INC. 1 12023032 53350	00000		INV	04/02/2024	245130004 223.54	111907	162457	
				DISP SUPPL OPERATING Invoice Net					
2061	W.B. MASON CO., INC. 1 12021032 53351	00000		INV	04/02/2024	245160773 4.79	111908	162458	
				PD SUPPLY OFFICE SUP Invoice Net					
						CHECK TOTAL		4.79	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024S 04/02/2024 DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		LIB SUPPLY	INV 04/02/2024	245291161 24.99	111993	162543	
				OFFICE SUP		24.99			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 15055025 52233	00000		LIB R/M	INV 04/02/2024	245397739 40.98	111994	162544	
				PROGRAMING		40.98			
				Invoice Net					
2061	W.B. MASON CO., INC. 1 11027032 53351	00000		GGCEOSUPP	INV 04/02/2024	245168799 131.03	112054	162605	
				OFFICE SUP		131.03			
				Invoice Net					
				CHECK TOTAL		1,284.52			-----
5659	WELLS DOG & CAT HOSP 1 0201 51000	00000		T/C ANIMAL	INV 04/02/2024	91899	111900	162450	
				EXPENSE		158.26			
				Invoice Net		158.26			
				CHECK TOTAL		158.26			-----
2878	WELLS EMERGENCY MEDICA 1 12058080 55580	00000		AMB MISC	INV 04/02/2024	1225	112071	162622	
				QUART PAY		100,000.00			
				Invoice Net		100,000.00			
				CHECK TOTAL		100,000.00			-----
2405	WORKWELL/SMHC 1 12022032 53350M	00000		FD SUPPLY	INV 04/02/2024	143431	111924	162474	
				MEDICAL		418.00			
				Invoice Net		418.00			
				CHECK TOTAL		418.00			-----
4265	XEROX FINANCIAL SERVIC 1 13031025 52227	00000		PW R&M	INV 04/02/2024	5564581	112055	162606	
				AGREEMENTS		283.88			
				Invoice Net		283.88			
				CHECK TOTAL		283.88			-----
303	YORK COUNTY REGISTRY O 1 0001 22103	00000		GEN FUND	INV 04/02/2024	3/29/24	112074	162625	
				REG DEEDS		228.00			
				Invoice Net		228.00			
				CHECK TOTAL		228.00			-----
2696	YORK POLICE DEPT 1 0001 10105	00000		GEN FUND	INV 04/02/2024	YCJAGREIMB	111888	162438	
				PETTYCASH		3,627.00			
				Invoice Net		3,627.00			
				CHECK TOTAL		3,627.00			-----
198 INVOICES						WARRANT TOTAL	771,165.31	771,165.31	
						CASH ACCOUNT BALANCE		9,375,609.54	

GENERAL ASSISTANCE WARRANT

- April 2, 2024
- Pages 1 - 2

3/29/2024
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 4/2/2024 WARRANT: 2024SGA AMOUNT \$2,307.70

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 \$25,069.65)	\$1,200.00
Special Fuel Fund (Balance \$79,408.26)	\$1,107.70
We are Wells Fund (Balance \$20,962.75)	\$0.00
TOTAL EXPENSES:	\$2,307.70

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: 2024SGA 04/02/2024 DUE DATE: 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4256 GARRETT-PILLSBURY	00000			INV	04/02/2024	24106	111926	162476	
1 0475 51000	FUEL DON			FUEL DON		348.90			
	Invoice Net					348.90			
				CHECK TOTAL		348.90			-----
4256 GARRETT-PILLSBURY	00000			INV	04/02/2024	24105	111927	162477	
1 0475 51000	FUEL DON			FUEL DON		348.90			
	Invoice Net					348.90			
4256 GARRETT-PILLSBURY	00000			INV	04/02/2024	24763	111928	162478	
1 0475 51000	FUEL DON			FUEL DON		409.90			
	Invoice Net					409.90			
				CHECK TOTAL		758.80			-----
1222 THE LODGE AT KENNEBUNK	00000			INV	04/02/2024	002252	111929	162479	
1 11098070 51311	WARRANT AR			GEN ASSIST		1,200.00			
	Invoice Net					1,200.00			
				CHECK TOTAL		1,200.00			-----
4 INVOICES						WARRANT TOTAL			
						CASH ACCOUNT BALANCE	2,307.70	2,307.70	9,375,609.54