

# **TOWN WARRANT**

- April 16, 2024
- Pages 1 – 28

4/12/2024  
thollins

TOWN OF WELLS  
TOWN OF WELLS

WARRANT REPORT

PG 1  
apwarrnt

DATE: 4/16/2024 2024T

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: \$ 1,376,619.09

SCHOOL PAYMENT:  
NET PAYROLL: WEEK (2440) 4/4/24 \$ 1,802,639.86  
NET PAYROLL: WEEK (2441) 4/11/24 \$ 115,665.14  
NET PAYROLL: WEEK (2441) 4/11/24 \$ 117,783.34

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING  
TAXES FILED ELECTRONICALLY: \$ 97,148.92

TOTAL EXPENSES: \$ 3,509,856.35

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

# TOWN OF WELLS



## PREPAID INVOICE LIST

WARRANT: 2024T 04/16/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10101 CASH									
145	MATHEPERS		00000	112284	DD	04/16/2024	44,362.75	162836	327 MARCH P0107 CONTRIBUTIONS
145	MATHEPERS		00000	112285	DD	04/16/2024	56,345.58	162837	328 MARCH P0349 CONTRIBUTIONS
452	WELLS/OGUNQUIT		00000	112301	DD	04/16/2024	1,802,639.86	162853	329 APRIL PAYMENT
210	ARUNDEL FORD		00000	112266	DD	04/16/2024	1,000.00	162818	239501 DOWN PAYMENT
266	TREASURER OF ST		00000	112292	DD	04/16/2024	2,445.40	162844	239502 MARCH IFW
706	TREASURER, STAT		00000	112293	DD	04/16/2024	780.00	162845	239503 MARCH DOGS
5748	TREASURER, STAT		00000	112294	DD	04/16/2024	173.60	162846	239504 MARCH VITALS
492	SECRETARY OF ST		00000	112290	DD	04/16/2024	39,331.06	162842	239505 3/24/24-3/31/24
492	SECRETARY OF ST		00000	112291	DD	04/16/2024	33,117.83	162843	239633 3/31/24-4/7/24
210	ARUNDEL FORD		00000	112268	DD	04/16/2024	53,989.00	162820	239634 2022 FORD SUPER DUTY
							<b>2,034,185.08</b>	CASH ACCOUNT	0001 10101 TOTAL

# TOWN OF WELLS



## DETAIL INVOICE LIST

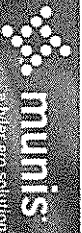
CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024T 04/16/2024

DUE DATE: 04/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV 04/16/2024		242008 161.85 161.85 CHECK TOTAL	112089	162641	
1183	ADMIRAL FIRE & SAFETY, 1 16052032 53353	00000		INV 04/16/2024		242250 389.70 389.70 CHECK TOTAL	112134	162686	
10433	JACQUELINE ADRIEN 1 0505 55365	00000		INV 04/16/2024		4/11/24 100.00 100.00 CHECK TOTAL	112366	162918	
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV 04/16/2024		R513003177.04 342.75 342.75 CHECK TOTAL	112307	162859	
9607	AMAZON CAPITAL SERVICE 1 12021032 53353	00000		INV 04/16/2024		1PW-TRNN-3RRL 189.95 189.95 CHECK TOTAL	112082	162634	
9607	AMAZON CAPITAL SERVICE 1 12023032 53350	00000		INV 04/16/2024		119T-HDFG-3Q3R 292.08 292.08 CHECK TOTAL	112083	162635	
9607	AMAZON CAPITAL SERVICE 1 12021032 53353	00000		INV 04/16/2024		13PP-HXCF-XH9L 161.95 161.95 CHECK TOTAL	112085	162637	
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		INV 04/16/2024		1TQ6-DJCF-VJQW 1,320.51 1,320.51 CHECK TOTAL	112086	162638	
9607	AMAZON CAPITAL SERVICE 1 12021025 52225	00000		INV 04/16/2024		1696-17X1-YWC9 1,198.00 1,198.00 CHECK TOTAL	112087	162639	
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		INV 04/16/2024		1HWN-7PLQ-XTNG 268.37 268.37 CHECK TOTAL	112088	162640	
9607	AMAZON CAPITAL SERVICE 1 16052029 53350	00000		INV 04/16/2024		193T-CMP-4WY4 147.25 147.25 CHECK TOTAL	112117	162669	
9607	AMAZON CAPITAL SERVICE 1 15055025 52231 2 15055025 52225 3 15055025 52233 4 0853 51000	00000		INV 04/16/2024		1XC7-RWDG-3C6J 29.99 15.96 55.97 119.80 221.72 CHECK TOTAL	112118	162670	

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001      10101      CASH      WARRANT: 2024T      04/16/2024      DUE DATE: 04/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUPLICATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE	00000		INV	04/16/2024	1471-3M4Q-XPQ4	112119	162671	
	1 0853	51000		LIB DONATN		14.78			
				EXPENSE		14.78			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/16/2024	1P7W-LCGT-XPWW	112120	162672	
	1 11013032	53351		GGFINSUPPL		20.48			
				OFFICE SUP		20.48			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/16/2024	1696-17X1-X737	112121	162673	
	1 11012032	53351		T/C SUPPLY		60.08			
				OFFICE SUP		60.08			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/16/2024	1DLG-LVCR-XJY7	112122	162674	
	1 16052032	53353		HARB SUPPL		242.78			
				UNIFORMS		242.78			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/16/2024	11KP-HHYG-11HW	112137	162689	
	1 14036032	53351		TS SUPPLY		149.40			
				OFFICE SUP		149.40			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/16/2024	1JLD-F9J9-XLMK	112308	162860	
	1 12022032	53351		FD SUPPLY		98.95			
				OFFICE SUP		98.95			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/16/2024	193T-CJMP-6D6D	112309	162861	
	1 12022032	53350		FD SUPPLY		40.30			
				OPERATING		40.30			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/16/2024	1J99-WT4T-1LYW	112326	162878	
	1 0505	58003		REC ENTERP		849.00			
				CIP - VEHI		849.00			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/16/2024	1JLD-F9J9-Y7J4	112327	162879	
	1 0505	55360		REC ENTERP		305.60			
				SUMMER EXP		305.60			
9607	AMAZON CAPITAL SERVICE	00000		INV	04/16/2024	1YWW-6VMT-WYLC	112328	162880	
	1 0505	55386		REC ENTERP		79.19			
				BEF/AFT EX		79.19			
				Invoice Net		CHECK TOTAL	5,660.39		
153	AMERICAN SECURITY ALAR	00000		INV	04/16/2024	160917	112329	162881	
	1 15051032	53350		REC SUPPLY		36.00			
				OPERATING		36.00			
153	AMERICAN SECURITY ALAR	00000		INV	04/16/2024	161047	112330	162882	
	1 15087025	52225		ACT REP/MA		87.00			
				BLDG		87.00			
				Invoice Net		CHECK TOTAL	123.00		
210	ARUNDEL FORD	00000		INV	04/16/2024	104684	112112	162664	
	1 12021025	52231		PS POL R/M		142.10			
				R&M EQUIP		142.10			
				Invoice Net		CHECK TOTAL	142.10		
3213	AT & T MOBILITY	00000		INV	04/16/2024	28730170563603282024	112310	162862	
	1 12022024	50005		FD UTILITY		173.14			
				TELEPHONE		173.14			

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CASH ACCOUNT: 0001 10101 CASH

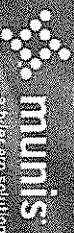
WARRANT: 2024T

04/16/2024

DUE DATE: 04/12/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUPLICATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	12022025	52229			FD REP/MAI	COMP/SOFTW	235.38			
					Invoice Net		408.52			
3213	AT & T MOBILITY				REC UTILIT	TELEPHONE	824105808X04052024	112331	162883	
	1	15051024	50005		Invoice Net		381.70			
3213	AT & T MOBILITY				HARB UTILI	TELEPHONE	287247441019X042024	112332	162884	
	1	16052024	50005		Invoice Net		60.91			
							60.91			
							CHECK TOTAL		851.13	
5466	BLUETARP FINANCIAL, IN				LIB R/M	PROGRAMING	1654646928	112131	162683	
	1	15055025	52233		Invoice Net		36.19			
5466	BLUETARP FINANCIAL, IN				FD SUPPLY	OPERATING	1654649428	112311	162863	
	1	12022032	53350		EMA TRAIN	DISASTER	150.10			
	2	12026047	52207		Invoice Net		105.42			
							255.52			
							CHECK TOTAL		291.71	
2012	AUTOMOTIVE GARAGE TOOL				PW R&M	BLDG	513374C	112135	162687	
	1	13031025	52225		Invoice Net		936.88			
							CHECK TOTAL		936.88	
695	BAKER & TAYLOR - 51033				LIB PUBLIC	MATERIALS	H68459080	112123	162675	
	1	15055075	55501		Invoice Net		21.29			
							21.29			
							CHECK TOTAL		21.29	
310	BAKER & TAYLOR COMPANY				LIB DONATN	EXPENSE	5018829282	112124	162676	
	1	0853	51000		Invoice Net		73.63			
310	BAKER & TAYLOR COMPANY				LIB DONATN	EXPENSE	5018829283	112125	162677	
	1	0853	51000		Invoice Net		18.30			
310	BAKER & TAYLOR COMPANY				LIB PUBLIC	MATERIALS	5018829280	112126	162678	
	1	15055075	55501		Invoice Net		95.90			
310	BAKER & TAYLOR COMPANY				LIB PUBLIC	MATERIALS	5018829281	112127	162679	
	1	15055075	55501		Invoice Net		20.74			
310	BAKER & TAYLOR COMPANY				LIB PUBLIC	MATERIALS	5018829284	112128	162680	
	1	15055075	55501		Invoice Net		163.86			
310	BAKER & TAYLOR COMPANY				LIB DONATN	EXPENSE	5018840247	112138	162690	
	1	0853	51000		Invoice Net		26.60			

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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2024T

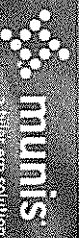
04/16/2024

DUE DATE: 04/12/2024

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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		LIB PUBLIC	INV 04/16/2024	5018841858	112139	162691	
					Invoice Net		357.91			
310 BAKER & TAYLOR COMPANY	1	15055075 55501	00000		LIB PUBLIC	INV 04/16/2024	5018840249	112140	162692	
					Invoice Net		25.65			
310 BAKER & TAYLOR COMPANY	1	15055075 55501	00000		LIB PUBLIC	INV 04/16/2024	5018840248	112141	162693	
					Invoice Net		141.72			
310 BAKER & TAYLOR COMPANY	1	15055075 55501	00000		LIB PUBLIC	INV 04/16/2024	5018840246	112142	162694	
					Invoice Net		22.57			
310 BAKER & TAYLOR COMPANY	1	15055075 55501	00000		LIB PUBLIC	INV 04/16/2024	5018840245	112143	162695	
					Invoice Net		80.92			
310 BAKER & TAYLOR COMPANY	1	15055075 55501	00000		LIB PUBLIC	INV 04/16/2024	5018831757	112144	162696	
					Invoice Net		116.75			
					CHECK TOTAL		1,144.55			
6905 THE BANK OF NEW YORK M	1	11093080 56641	00000		FIXED CHRG	INV 04/16/2024	3.5/24	112269	162821	
					INTEREST		5,250.00			
					Invoice Net		5,250.00			
					CHECK TOTAL		5,250.00			
1280 BILL BARRY	1	0505 55365	00000		REC ENTERP	INV 04/16/2024	4/11/24	112382	162935	
					WRESTLE EX		25.00			
					Invoice Net		25.00			
					CHECK TOTAL		25.00			
7908 BEAUREGARD EQUIPMENT,	1	13031025 52223	00000		Pw R&M	INV 04/16/2024	TS94352	112145	162697	
					Invoice Net		143.19			
					HWY REP EQ		143.19			
					Invoice Net		143.19			
					CHECK TOTAL		143.19			
449 BUSINESS EQUIPMENT UNL	1	12021025 52227	00000		PS POL R/M	INV 04/16/2024	IN4249396	112090	162642	
					AGREEMENTS		231.40			
					Invoice Net		231.40			
449 BUSINESS EQUIPMENT UNL	1	11047025 52231	00000		MIS MAINT	INV 04/16/2024	IN4244802	112133	162685	
					MAINT		315.10			
					Invoice Net		315.10			
449 BUSINESS EQUIPMENT UNL	1	11013025 52227	00000		GGFIN R&M	INV 04/16/2024	IN4251041	112147	162699	
					AGREEMENTS		49.96			
					Invoice Net		49.96			
449 BUSINESS EQUIPMENT UNL	1	11025023 52250	00000		GGPLANP&B	INV 04/16/2024	IN4244803	112148	162700	
					PRNT/BNDNG		100.08			
					Invoice Net		100.08			

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## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024T 04/16/2024 DUE DATE: 04/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7889	BIBLIOTHECA, LLC								
	1 15055075 55501	00000		INV	04/16/2024	INV-0575150	112146	162698	
		LIB PUBLIC		MATERIALS		197.50			
		Invoice Net				197.50			
		CHECK TOTAL				696.54			
2888	BLACKSTONE PUBLISHING								
	1 15055075 55501	00000		INV	04/16/2024	2146499	112129	162681	
		LIB PUBLIC		MATERIALS		226.99			
		Invoice Net				2145955			
		LIB PUBLIC		MATERIALS		45.00			
		Invoice Net				45.00			
		CHECK TOTAL				271.99			
8104	BOULAY LANDSCAPING, LL								
	1 13031025 52241	00000		INV	04/16/2024	13151	112270	162822	
		Pw R&M		TW LAND/WT		3,600.00			
		Invoice Net				3,600.00			
8104	BOULAY LANDSCAPING, LL								
	1 13031025 52241	00000		INV	04/16/2024	13220	112271	162823	
		Pw R&M		TW LAND/WT		11,400.00			
		Invoice Net				11,400.00			
8104	BOULAY LANDSCAPING, LL								
	1 15087025 52275	00000		ACT REP/MA	04/16/2024	13278	112333	162885	
		OTHER S/C				350.00			
		Invoice Net				350.00			
8104	BOULAY LANDSCAPING, LL								
	1 13031025 52241	00000		INV	04/16/2024	13198	112334	162886	
		Pw R&M		TW LAND/WT		1,967.50			
		Invoice Net				1,967.50			
8104	BOULAY LANDSCAPING, LL								
	1 13031025 52241	00000		INV	04/16/2024	13269	112383	162936	
		Pw R&M		TW LAND/WT		3,330.00			
		Invoice Net				3,330.00			
		CHECK TOTAL				20,647.50			
629	BOUND TREE MEDICAL, LL								
	1 0900 53350A	00000		INV	04/16/2024	85296455	112312	162864	
		BEACHOPENT		LG OPERATI		1,314.97			
		Invoice Net				1,314.97			
		CHECK TOTAL				1,314.97			
10438	LITZA BRYANT								
	1 0505 55365	00000		INV	04/16/2024	4/11/24	112371	162923	
		REC ENTERP		WRESTLE EX		25.00			
		Invoice Net				25.00			
		CHECK TOTAL				25.00			
775	CENGAGE LEARNING INC								
	1 15055075 55501	00000		INV	04/16/2024	84110126	112149	162701	
		LIB PUBLIC		MATERIALS		94.37			
		Invoice Net				94.37			
775	CENGAGE LEARNING INC								
	1 15055075 55501	00000		INV	04/16/2024	84077062	112150	162702	
		LIB PUBLIC		MATERIALS		61.47			
		Invoice Net				61.47			

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## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2024T

04/16/2024

DUE DATE: 04/12/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
775	CENGAGE LEARNING INC	00000			INV	04/16/2024	84085446	112151	162703	
	1 15055075 55501	LIB PUBLIC			MATERIALS		41.23			
		Invoice Net					41.23			
							CHECK TOTAL		197.07	
43	CENTRAL MAINE POWER	00000			INV	04/16/2024	717001964120	112091	162643	
	1 12021024 50002	PS POLUTL			ELECTRICITY		33.83			
		Invoice Net					33.83			
43	CENTRAL MAINE POWER	00000			INV	04/16/2024	712001975065	112092	162644	
	1 12021024 50002	PS POLUTL			ELECTRICITY		31.91			
		Invoice Net					31.91			
43	CENTRAL MAINE POWER	00000			INV	04/16/2024	720001930716	112109	162661	
	1 12021024 50002	PS POLUTL			ELECTRICITY		32.21			
		Invoice Net					32.21			
43	CENTRAL MAINE POWER	00000			INV	04/16/2024	715001975114	112152	162704	
	1 14036024 50002	T/S UTILIT			ELECTRICITY		359.01			
		Invoice Net					359.01			
43	CENTRAL MAINE POWER	00000			INV	04/16/2024	710002013918	112153	162705	
	1 16052029 53357	HARB OTHER			REST EXP		33.62			
		Invoice Net					33.62			
43	CENTRAL MAINE POWER	00000			INV	04/16/2024	713001991036	112154	162706	
	1 12034024 50002	PS TOWN UT			ELECTRIC		31.91			
		Invoice Net					31.91			
43	CENTRAL MAINE POWER	00000			INV	04/16/2024	704002051715	112155	162707	
	1 13031024 50002	PW UTILITY			ELECTRICITY		38.95			
		Invoice Net					38.95			
43	CENTRAL MAINE POWER	00000			INV	04/16/2024	710002013577	112156	162708	
	1 12034024 50002	PS TOWN UT			ELECTRIC		21.55			
		Invoice Net					21.55			
43	CENTRAL MAINE POWER	00000			INV	04/16/2024	706002016519	112313	162865	
	1 12022024 50002	FD UTILITY			ELECTRICITY		71.39			
		Invoice Net					71.39			
43	CENTRAL MAINE POWER	00000			INV	04/16/2024	722001894761	112314	162866	
	1 12022024 50002	FD UTILITY			ELECTRICITY		136.16			
		Invoice Net					136.16			
							CHECK TOTAL		790.54	
1654	CINTAS CORPORATION #75	00000			INV	04/16/2024	4188130600	112094	162646	
	1 12021025 52225	PS POL R/M			BLDG		78.25			
		Invoice Net					78.25			
1654	CINTAS CORPORATION #75	00000			INV	04/16/2024	4189154530	112336	162888	
	1 15087025 52225	ACT REP/MA			BLDG		70.83			
		Invoice Net					70.83			
							CHECK TOTAL		149.08	
7389	CINTAS FIRE PROTECTION	00000			INV	04/16/2024	0F95546797	112335	162887	
	1 15087025 52225	ACT REP/MA			BLDG		467.89			
		Invoice Net					467.89			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024 04/16/2024 DUE DATE: 04/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10446	CNC ROADWAY SOLUTIONS	00000		INV	04/16/2024	1005	112273	162825	
	1 13031525 55529	PW CONTRAC		SWEEPING		3,561.25			
		Invoice Net				3,561.25			
		CHECK TOTAL				467.89			
2787	COLE-HARRISON AGENCY,	00000		INV	04/16/2024	6245	112157	162709	
	1 11096096 59960	INSURANCE		INSURANCE		175.00			
		Invoice Net				175.00			
		CHECK TOTAL				175.00			
5537	COMPUTER PROJECTS OF I	00000		INV	04/16/2024	24-04-26WE	112272	162824	
	1 12021025 52227	PS POL. R/M		AGREEMENTS		792.00			
		Invoice Net				792.00			
		CHECK TOTAL				792.00			
8454	CONNECTIVITY POINT DES	00000		INV	04/16/2024	111268	112114	162666	
	1 0740	WORK/SERVE		WORK/SEREX		448.00			
		Invoice Net				448.00			
		CHECK TOTAL				448.00			
10442	RICHARD COX	00000		INV	04/16/2024	4/11/24	112377	162929	
	1 0505	REC ENTERP		WRESTLE EX		25.00			
		Invoice Net				25.00			
		CHECK TOTAL				25.00			
9818	CREDIT CARD PAYMENT PR	00000		INV	04/16/2024	3/7-3/29/24	112108	162660	
	1 12021047 52200	PD TRAININ		GEN TNG		995.00			
	2 12021029 52275	PD OTHER		OTHER S/C		70.54			
	3 12021080 57710	PD MISC		DOGS		110.18			
	4 12021032 53353	PD SUPPLY		UNIFORMS		39.95			
	5 12021032 53353	PD SUPPLY		UNIFORMS		39.95			
	6 12021080 57710	PD MISC		DOGS		54.63			
	7 12021038 50000	PD FUEL		GAS & OIL		45.00			
		Invoice Net				1,355.25			
		INV		04/16/2024		3/6-4/4/24	112110	162662	
	1 12021025 52227	PS POL. R/M		AGREEMENTS		5.00			
	2 12021080 57710	PD MISC		DOGS		128.43			
	3 12021024 50005	PS POLUTIL		TELEPHONE		1.45			
	4 0900	50301		BEACHOPENT		53.83			
	5 12021038 50000	PD FUEL		GAS & OIL		40.00			
	6 12021032 53353	LIB R/M		AGREEMENTS		319.98			
	7 15055025 52227	GGPLANOS		OTHER S/C		15.00			
	8 11025029 52275	TM ADMIN		AGREEMENTS		56.32			
	9 11016025 52227	PS POL. R/M		AGREEMENTS		56.32			
	10 12021025 52227			AGREEMENTS		56.32			

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024T 04/16/2024 DUE DATE: 04/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9818	11 12021024	50005		PS POLUTIL	TELEPHONE	690.00			
	12 12021025	52227		PS POL R/M	AGREEMENTS	999.00			
	13 12021038	50000		PD FUEL	GAS & OIL	58.98			
Invoice Net						2,480.63			
9818	CREDIT CARD PAYMENT PR	00000		GGCEOTRAI	TRAINING	4/6/24	112158	162710	
1	11027047	52200		Invoice Net		49.36			
Invoice Net						49.36			
9818	CREDIT CARD PAYMENT PR	00000		GGFINOTHR	OTHER S/C	4/6/24A	112159	162711	
1	11013029	52275		GGFINOTHR	OTHER S/C	81.09			
2	11013000	31327		ADMIN DEBT	MISC	6.48			
3	11013080	57703		TOWNWIDE P	DRUG/ALCO	1,322.80			
4	11013025	52227		GGFIN R&M	AGREEMENTS	2.99			
5	11020025	52238		CON R&M	TRAIL MAIN	3,158.00			
Invoice Net						4,571.36			
9818	CREDIT CARD PAYMENT PR	00000		TS REP/MAI	BLDG	4/6/24B	112160	162712	
1	14036025	52225		TS REP/MAI	BLDG	597.91			
2	13031032	52231		PW SUPPLY	EQUIP FAC	262.29			
3	13031025	53350		PW R&M	BUILD OPER	80.33			
4	13031055	52229		PW COMPUTE	TECH - MEA	493.00			
5	0900	52275B		BEACHOPENT	WASTE REM	59.99			
6	13031032	52231		PW SUPPLY	EQUIP FAC	52.75			
Invoice Net						1,546.27			
9818	CREDIT CARD PAYMENT PR	00000		TM OTHER	CONTINGENCY	4/6/24C	112161	162713	
1	11016029	52276		TM OTHER	CONTINGENCY	25.00			
2	11016032	53351		TM SUPPLIE	OFFICE SUP	22.26			
3	11016025	52227		TM ADMIN	AGREEMENTS	149.90			
4	0001	10115		GEN FUND	A/R	197.60			
Invoice Net						4/6/24D			
9818	CREDIT CARD PAYMENT PR	00000		GGASSTHR	SUB/DUE/ME	4/6/24D	112162	162714	
1	11014029	52288		GGASSTHR	SUB/DUE/ME	22.98			
Invoice Net						22.98			
9818	CREDIT CARD PAYMENT PR	00000		FD TRAIN	GEN TRAIN	04112024-2	112319	162871	
1	12022047	52200		FD TRAIN	GEN TRAIN	575.00			
2	12022025	52229		EMA SUPPLY	OPERATING	396.38			
3	12022032	53353		FD SUPPLY	UNITFORMS	971.38			
Invoice Net						04112024-3			
9818	CREDIT CARD PAYMENT PR	00000		FD TRAIN	GEN TRAIN	535.17	112320	162872	
1	12022047	52200		FD TRAIN	GEN TRAIN	21.96			
2	12022025	52229		FD REP/MAI	COMP/SOFTW	138.97			
3	12022032	53353		FD SUPPLY	UNITFORMS	696.10			
Invoice Net						4/6/24E			
9818	CREDIT CARD PAYMENT PR	00000		LIB MAIL	POSTAGE	4/6/24E	112337	162889	
1	15055021	52210		LIB MAIL	POSTAGE	33.46			
2	0853	51000		LIB DONATN	EXPENSE	44.60			
3	15055025	52233		LIB R/M	PROGRAMING	9.30			
Invoice Net						87.36			
9818	CREDIT CARD PAYMENT PR	00000		HARB OTHER	INV 04/16/2024	4/6/24F	112338	162890	
1	16052029	53350		HARB OTHER	OPERATING	30.00			

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024T 04/16/2024 DUE DATE: 04/12/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	16052025	52231	HARB R/M		EQUIP		77.97			
3	16052025	52232	HARB R/M		BOAT		983.96			
			Invoice Net				1,091.93			
							CHECK TOTAL			13,070.38
856	DAYTON SAND & GRAVEL C	00000	FEMA-01/24		INV	04/16/2024	261889	112387	162941	
	1 0751	51000	Invoice Net		JAN 24 EXP		1,232.60			
							1,232.60			
856	DAYTON SAND & GRAVEL C	00000	FEMA-01/24		INV	04/16/2024	261916	112388	162942	
	1 0751	51000	Invoice Net		JAN 24 EXP		674.80			
							674.80			
							CHECK TOTAL			1,907.40
8701	DEERE CREDIT, INC.	00000	BEACHOPENT		INV	04/16/2024	5/1/24	112164	162716	
	1 0900	54440	Invoice Net		RENTALS		792.42			
							792.42			
							CHECK TOTAL			792.42
335	DEMCO, INC	00000	LIB SUPPLY		INV	04/16/2024	7458657	112165	162717	
	1 15055032	53350	Invoice Net		OPERATING		235.73			
							235.73			
							CHECK TOTAL			235.73
10451	DL THURROTT, INC.	00000	PW R&M		INV	04/16/2024	30227885	112393	162947	
	1 13031025	52223	Invoice Net		Hwy REP EQ		1,151.75			
							1,151.75			
							CHECK TOTAL			1,151.75
1636	DOWNEAST FLOWERS & GIF	00000	SELECT OTH		INV	04/16/2024	190689	112166	162718	
	1 11018029	52276	Invoice Net		CNTINGENCY		84.90			
							84.90			
							CHECK TOTAL			84.90
7524	DRUMMOND WOODSUM & MAC	00000	ZBA		INV	04/16/2024	851689	112167	162719	
	1 11027050	52275	Invoice Net		OTHER ZBA		1,147.50			
							1,147.50			
7524	DRUMMOND WOODSUM & MAC	00000	TM PROFESS		INV	04/16/2024	851686	112168	162720	
	1 11016027	52270	Invoice Net		LEGAL		1,012.50			
							1,012.50			
7524	DRUMMOND WOODSUM & MAC	00000	TM PROFESS		INV	04/16/2024	851688	112169	162721	
	1 11016027	52270	Invoice Net		LEGAL		1,035.00			
							1,035.00			
7524	DRUMMOND WOODSUM & MAC	00000	TM PROFESS		INV	04/16/2024	851690	112170	162722	
	1 11016027	52270	Invoice Net		LEGAL		652.50			
							652.50			
7524	DRUMMOND WOODSUM & MAC	00000	TM PROFESS		INV	04/16/2024	850903	112171	162723	
	1 11016027	52270	Invoice Net		LEGAL		1,095.64			
							1,095.64			

# TOWN OF WELLS

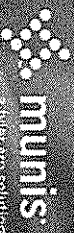


## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024T 04/16/2024 DUE DATE: 04/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7524 DRUMMOND WOODSUM & MAC	00000			INV	04/16/2024	851687	112274	162826	
1 11016027 52270	TM PROFESS			LEGAL		5,320.00			
	Invoice Net					5,320.00			
7524 DRUMMOND WOODSUM & MAC	00000			INV	04/16/2024	851691	112275	162827	
1 11016027 52270	TM PROFESS			LEGAL		2,879.82			
	Invoice Net					2,879.82			
				CHECK TOTAL		13,142.96			
10432 ELIZABETH DUMONT	00000			INV	04/16/2024	4/11/24	112365	162917	
1 0505 55365	REC ENTERP			WRESTLE EX		25.00			
	Invoice Net					25.00			
				CHECK TOTAL		25.00			
10444 STANLEY DUMONT	00000			INV	04/16/2024	4/11/24	112380	162933	
1 0505 55365	REC ENTERP			WRESTLE EX		50.00			
	Invoice Net					50.00			
				CHECK TOTAL		50.00			
1091 EASTERN FIRE SERVICES,	00000			INV	04/16/2024	1052-F260076	112113	162665	
1 12024025 52225	PS FAC R&M			BLDG		236.75			
	Invoice Net					236.75			
				CHECK TOTAL		236.75			
5388 EASTERN SALT COMPANY I	00000			INV	04/16/2024	INV137255	112276	162828	
1 13031525 55537	PW CONTRAC			SALT		49,028.37			
	Invoice Net					49,028.37			
				CHECK TOTAL		11,951.80			
5388 EASTERN SALT COMPANY I	00000			INV	04/16/2024	INV137321	112277	162829	
1 13031525 55537	PW CONTRAC			SALT		11,951.80			
	Invoice Net					11,951.80			
				CHECK TOTAL		60,980.17			
5847 ELECTRIC TIME COMPANY,	00000			INV	04/16/2024	4424 MG	112278	162830	
1 13031032 53350F	PW SUPPLY			TW BLD MAT		3,675.00			
	Invoice Net					3,675.00			
				CHECK TOTAL		3,675.00			
9935 MARY ANN ESTES	00000			INV	04/16/2024	4/11/24	112373	162925	
1 0505 55365	REC ENTERP			WRESTLE EX		50.00			
	Invoice Net					50.00			
				CHECK TOTAL		50.00			
10447 EVEREST 207 LANDSCAPIN	00000			INV	04/16/2024	0000333	112279	162831	
1 13031525 55508	PW CONTRAC			HIRE SNOW/		3,600.00			
	Invoice Net					3,600.00			
				CHECK TOTAL		3,600.00			
5176 F.M. ABBOTT POWER EQUI	00000			INV	04/16/2024	177703	112172	162724	

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2024T

04/16/2024

DUE DATE: 04/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	13031025 52223	PW R&M		HWY REP EQ		269.04			
		Invoice Net				269.04			
						CHECK TOTAL			269.04
2638	FARONICS TECHNOLOGIES	00000		INV 04/16/2024		00242914	112339	162891	
	1 15055025 52227	LIB R/M		AGREEMENTS		277.50			
		Invoice Net				277.50			
						CHECK TOTAL			277.50
8976	RUSS JOHNSON	00000		INV 04/16/2024		163199	112340	162892	
	1 16052025 52236	HARB R/M		FLOAT MAIN		474.00			
		Invoice Net				474.00			
						CHECK TOTAL			474.00
10437	JOE FIORINO	00000		INV 04/16/2024		4/11/24	112370	162922	
	1 0505 55365	REC ENTERP		WRESTLE EX		25.00			
		Invoice Net				25.00			
						CHECK TOTAL			25.00
3100	FRED'S COFFEE COMPANY,	00000		INV 04/16/2024		202401011250	112173	162725	
	1 11019025 52225	GBLDG R/M		BLDG		166.50			
		Invoice Net				166.50			
						202404010796	112174	162726	
	1 11019025 52225	GBLDG R/M		BLDG		166.50			
		Invoice Net				166.50			
						2024-04-01	112315	162867	
	1 12022032 53350	FD SUPPLY		OPERATING		166.50			
		Invoice Net				166.50			
						CHECK TOTAL			499.50
4506	FREIGHTLINER & WESTERN	00000		INV 04/16/2024		02P75086	112175	162727	
	1 13031025 52223	PW R&M		HWY REP EQ		83.78			
		Invoice Net				83.78			
						CHECK TOTAL			83.78
4256	GARRETT-PILLSBURY	00000		INV 04/16/2024		25028	112176	162728	
	1 16052024 50004	HARB UTILI		HEATINGFUEL		116.95			
		Invoice Net				116.95			
						CHECK TOTAL			116.95
9515	GET CONSULTANTS INC	00000		INV 04/16/2024		3150522	112280	162832	
	1 0805 51000	DREDDGE/SAN		EXPENSE		5,661.50			
		Invoice Net				5,661.50			
						CHECK TOTAL			5,661.50
10408	GOLDEN RULE CREATIONS,	00000		INV 04/16/2024		096313	112115	162667	
	1 12021032 53353	PD SUPPLY		UNIFORMS		94.56			
		Invoice Net				94.56			
						CHECK TOTAL			94.56

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024T 04/16/2024 DUE DATE: 04/12/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2147	MARIANNE GOODINE	00000			INV	04/16/2024	CHECK TOTAL			
	1 11016022 52260	TM TRANSP			TRNSPRION		4/12/24	112386	162940	
		Invoice Net					67.00			
							67.00			
10443	SHANNON GOSSELIN	00000			INV	04/16/2024	CHECK TOTAL			
	1 0505 55365	REC ENTERP			WRESTLE EX		4/11/24	112379	162932	
		Invoice Net					50.00			
							50.00			
							50.00			
8925	GRANITE STATE GATE SYS	00000			INV	04/16/2024	CHECK TOTAL			
	1 14036029 52275	T/S OTHER			OTHER S/C		5185	112178	162730	
		Invoice Net					360.00			
							360.00			
							360.00			
							360.00			
1461	BIDDEFORD INTERNET COR	00000			INV	04/16/2024	CHECK TOTAL			
	1 12024024 50005	PS FAC UTIL			TELEPHONE		6449279	112096	162648	
		Invoice Net					2,885.33			
							2,885.33			
1461	BIDDEFORD INTERNET COR	00000			INV	04/16/2024	CHECK TOTAL			
	1 12021025 52227	PS POL R/M			AGREEMENTS		6448590	112097	162649	
		Invoice Net					178.29			
							178.29			
1461	BIDDEFORD INTERNET COR	00000			INV	04/16/2024	CHECK TOTAL			
	1 13031024 50005	PW UTILILITY			TELEPHONE		6449277	112179	162731	
		Invoice Net					176.27			
							176.27			
1461	BIDDEFORD INTERNET COR	00000			INV	04/16/2024	CHECK TOTAL			
	1 11070024 50005	TRAIN UTIL			TELEPHONE		6449283	112180	162732	
		Invoice Net					44.52			
							44.52			
1461	BIDDEFORD INTERNET COR	00000			INV	04/16/2024	CHECK TOTAL			
	1 14036024 50005	T/S UTILIT			TELEPHONE		6449282	112181	162733	
		Invoice Net					44.52			
							44.52			
1461	BIDDEFORD INTERNET COR	00000			INV	04/16/2024	CHECK TOTAL			
	1 15055024 50005	LIB UTILIT			TELEPHONE		6448851	112182	162734	
	2 15055025 52227	LIB R/M			AGREEMENTS		361.99			
		Invoice Net					200.00			
							561.99			
1461	BIDDEFORD INTERNET COR	00000			INV	04/16/2024	CHECK TOTAL			
	1 16052024 50005	HARB UTILI			TELEPHONE		6449281	112184	162736	
	2 16052024 50009	HARB UTILI			CABLE		87.39			
		Invoice Net					174.90			
							262.29			
1461	BIDDEFORD INTERNET COR	00000			INV	04/16/2024	CHECK TOTAL			
	1 12022024 50005	FD UTILITY			TELEPHONE		6449597	112316	162868	
	2 12022025 52229	REP/MAI			COMP/SOFTW		126.91			
		Invoice Net					135.00			
							261.91			
1461	BIDDEFORD INTERNET COR	00000			INV	04/16/2024	CHECK TOTAL			
	1 11016024 50005	TM UTILITI			TELEPHONE		644467	112341	162893	
	2 11013024 50005	GGFINUTILI			TELEPHONE		65.00			
		Invoice Net					160.00			

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

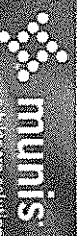
WARRANT: 2024T

04/16/2024

DUE DATE: 04/12/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	11019024	50005			GG UTILITE	TELEPHONE	216.28			
4	11019024	50005			GG UTILITE	TELEPHONE	367.11			
5	11012024	50005			T/C UTILIT	TELEPHONE	120.00			
6	11027024	50005			GGCEOUTIL	TELEPHONE	120.00			
7	11027024	50005			GGCEOUTIL	TELEPHONE	40.00			
8	11014024	50005			GGASSUTILI	TELEPHONE	80.00			
9	13031024	50005			PW UTILITY	TELEPHONE	20.00			
					Invoice Net		1,188.39			
1461	BIDDEFORD INTERNET	COR	00000		REC UTILIT	TELEPHONE	6449278			
	1 15051024	50005			Invoice Net		190.02			
					ACT UTILIT	TELEPHONE	190.02			
					Invoice Net		6449280			
					Invoice Net		275.63			
					Invoice Net		275.63			
					CHECK TOTAL		6,069.16			
9768	H207 INC		00000		TS SUPPLY	OFFICE SUP	752707			
	1 14036032	53351			Invoice Net		63.00			
					Invoice Net		63.00			
					REC SUPPLY	OPERATING	716803			
					Invoice Net		61.00			
					Invoice Net		61.00			
					CHECK TOTAL		124.00			
8472	HEG INC.		00000		PW FUEL/LU	FUEL&LUBE	3803279			
	1 13031038	50000			Invoice Net		4,093.60			
					Invoice Net		4,093.60			
					CHECK TOTAL		4,093.60			
5305	HAMILTON MARINE INC		00000		HARB R/M	MOORING MA	876917/3			
	1 16052025	52237			Invoice Net		1,696.79			
					Invoice Net		1,696.79			
					CHECK TOTAL		1,696.79			
4236	ALLTSON HERMAN		00000		LIB OTHER	OTHER S/C	JAN 24-MAR 24			
	1 15055029	52275			Invoice Net		61.05			
					Invoice Net		61.05			
					CHECK TOTAL		61.05			
10452	HILMERSON		00000		FEMA-01/24	JAN 24 EXP	5087			
	1 0751	51000			Invoice Net		37,413.75			
					Invoice Net		37,413.75			
					CHECK TOTAL		37,413.75			
10143	HR MAINE CONSULTING, L		00000		TOWNWIDE P	HR CONSULT	024-1071			
	1 11013080	52272			Invoice Net		810.00			
					Invoice Net		810.00			
					CHECK TOTAL		810.00			

# TOWN OF WELLS



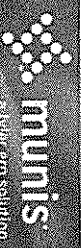
## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024T 04/16/2024 DUE DATE: 04/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9027 INFOARMOR, INC.	1 0001 21229	00000		INV	04/16/2024	4884APR24	112189	162741	
		GEN FUND		INFOARMOR		93.65			
		Invoice Net				93.65			
		CHECK TOTAL				93.65			
2430 MAINE INFORMATION NETW	1 11012029 52283	00000		INV	04/16/2024	4504550	112197	162749	
		T/C OTHER		BACKGROUND		63.00			
		Invoice Net				63.00			
		CHECK TOTAL				63.00			
7777 IRVING BLENDING & PACK	1 13031038 50000	00000		INV	04/16/2024	CIU2403250	112191	162743	
		PW FUEL/LU		FUEL&LUBE		931.00			
		Invoice Net				931.00			
		CHECK TOTAL				931.00			
10435 JEAN JENKINS	1 0505 55365	00000		INV	04/16/2024	4/11/24	112368	162920	
		REC ENTERP		WRESTLE EX		25.00			
		Invoice Net				25.00			
		CHECK TOTAL				25.00			
9201 JK MACLEOD LANDSCAPING	1 13031525 55508	00000		INV	04/16/2024	16450	112192	162744	
		PW CONTRAC		HIRE SNOW/		2,400.00			
		Invoice Net				2,400.00			
		CHECK TOTAL				2,400.00			
9201 JK MACLEOD LANDSCAPING	1 13031525 55508	00000		INV	04/16/2024	16482	112282	162834	
		PW CONTRAC		HIRE SNOW/		5,500.00			
		Invoice Net				5,500.00			
		CHECK TOTAL				7,900.00			
9996 JOLYN CLOTHING COMPANY	1 0900 53350A	00000		INV	04/16/2024	INV-509355	112317	162869	
		BEACHOPENT		LG OPERATI		3,672.00			
		Invoice Net				3,672.00			
		CHECK TOTAL				3,672.00			
122 K.K.& W. WATER DISTRIC	1 12024024 50003	00000		INV	04/16/2024	1/1/2024-3/31/2024	112098	162650	
		PS FAC UTI		WATER		45.44			
		Invoice Net				45.44			
		CHECK TOTAL				45.44			
122 K.K.& W. WATER DISTRIC	1 15055024 50003	00000		INV	04/16/2024	4/2/24	112193	162745	
		LIB UTILIT		WATER		45.44			
		Invoice Net				45.44			
		CHECK TOTAL				45.44			
122 K.K.& W. WATER DISTRIC	1 11019024 50003	00000		INV	04/16/2024	4/2/24A	112194	162746	
		GG UTILITE		WATER		7.34			
		Invoice Net				7.34			
		CHECK TOTAL				7.34			
122 K.K.& W. WATER DISTRIC	1 12034024 54440H	00000		INV	04/16/2024	4/1/24	112283	162835	
		PS TOWN UT		HYDRANT		13,689.20			
		Invoice Net				13,689.20			

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001    10101    CASH    WARRANT: 2024T    04/16/2024    DUE DATE: 04/12/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9071 KANOPY, INC.	1 0853	51000	00000		INV	04/16/2024	393846-PPU	112195	162747	
			LIB DONATN		EXPENSE		135.00			
			Invoice Net				135.00			
			CHECK TOTAL				13,787.42			
123 KENNERBUNK LIGHT & POWE	1 12022024	50002	00000		INV	04/16/2024	04112024-1	112318	162870	
			FD UTILITY		ELECTRICITY		36.84			
			Invoice Net				36.84			
123 KENNERBUNK LIGHT & POWE	1 12034024	50002	00000		INV	04/16/2024	4/4/24	112345	162897	
			PS TOWN UT		ELECTRIC		83.53			
			Invoice Net				83.53			
			CHECK TOTAL				120.37			
10445 TOM LAMONT	1 0505	55365	00000		INV	04/16/2024	4/11/24	112381	162934	
			REC ENTERP		WRESTLE EX		25.00			
			Invoice Net				25.00			
			CHECK TOTAL				25.00			
7949 LANGUAGE LINE SERVICES	1 12021080	57717	00000		INV	04/16/2024	11267844	112099	162651	
			PD MISC		INV SERV		34.96			
			Invoice Net				34.96			
			CHECK TOTAL				34.96			
1040 TINA LEBLANC	1 15051047	52200	00000		INV	04/16/2024	4/11/24	112384	162937	
			REC TRAIN		TRAINING		135.26			
			Invoice Net				135.26			
			CHECK TOTAL				135.26			
8619 WINKNET, LLC.	1 0740	51000	00000		INV	04/16/2024	1142549	112346	162898	
			WORK/SERVE		WORK/SEREX		625.00			
			Invoice Net				625.00			
8619 WINKNET, LLC.	1 0740	51000	00000		INV	04/16/2024	1142651	112347	162899	
			WORK/SERVE		WORK/SEREX		1,500.00			
			Invoice Net				1,500.00			
8619 WINKNET, LLC.	1 0740	51000	00000		INV	04/16/2024	1142671	112348	162900	
			WORK/SERVE		WORK/SEREX		2,273.01			
			Invoice Net				2,273.01			
8619 WINKNET, LLC.	1 0740	51000	00000		INV	04/16/2024	1142655	112349	162901	
			WORK/SERVE		WORK/SEREX		1,187.50			
			Invoice Net				1,187.50			
			CHECK TOTAL				5,585.51			
10166 M & L AGGREGATE RECYCL	1 13031029	53350	00000		INV	04/16/2024	1598	112196	162748	
			PW OTHER		TREE REMOV		354.00			
			Invoice Net				354.00			

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2024T

04/16/2024

DUE DATE: 04/12/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10145	MAINE TRUST FOR LOCAL	00000			INV	04/16/2024	CHECK TOTAL 354.00	112198	162750	
	1 11016029 52282	TM OTHER			LEGAL ADS		565.00			
	2 11012029 52282	T/C OTHER			LEGAL ADS		264.12			
		Invoice Net					829.12			
10424	FRANCIS P MAMONE	00000			INV	04/16/2024	CHECK TOTAL 829.12	112199	162751	
	1 11013000 31311	ADMIN DEPT			RE TAX		111445			
		Invoice Net					1,872.81			
9144	MICHAEL MCDERMOTT	00000			INV	04/16/2024	CHECK TOTAL 1,872.81	112376	162928	
	1 0505 55365	REC ENTERP			WRESTLE EX		4/11/24			
		Invoice Net					25.00			
8858	ROBERT MESERVE	00000			INV	04/16/2024	CHECK TOTAL 25.00	112200	162752	
	1 11027047 52200	GGCEOTRAI			TRAINING		3/13/24			
		Invoice Net					91.70			
10448	MICHELS CONSTRUCTION,	00000			INV	04/16/2024	CHECK TOTAL 91.70	112286	162838	
	1 0805 51000	DREDGE/SAN			EXPENSE		405,008.10			
		Invoice Net					405,008.10			
10449	MILLIKEN BROTHERS INC.	00000			INV	04/16/2024	CHECK TOTAL 84,335.00	112287	162839	
	1 0701 51000	PUBWRKSESC			EXPENSE		1			
		Invoice Net					84,335.00			
397	MODERN PEST SERVICES	00000			INV	04/16/2024	CHECK TOTAL 84,335.00	112201	162753	
	1 11019025 52225	GGBLDG R/M			BLDG		6365665			
		Invoice Net					134.00			
397	MODERN PEST SERVICES	00000			INV	04/16/2024	CHECK TOTAL 162754	112202	162754	
	1 15055025 52225	LIB R/M			BLDG		6372210			
		Invoice Net					150.00			
397	MODERN PEST SERVICES	00000			INV	04/16/2024	CHECK TOTAL 162755	112203	162755	
	1 15055025 52225	LIB R/M			BLDG		6372211			
		Invoice Net					225.00			
397	MODERN PEST SERVICES	00000			INV	04/16/2024	CHECK TOTAL 162756	112204	162756	
	1 0900 53350	BEACHOPENT			OPERATING		6322012			
		Invoice Net					90.00			
397	MODERN PEST SERVICES	00000			INV	04/16/2024	CHECK TOTAL 162757	112205	162757	
	1 14036029 52275	T/S OTHER			OTHER S/C		6366183			
		Invoice Net					169.00			

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2024T

2024T

04/16/2024

DUE DATE: 04/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397	MODERN PEST SERVICES 1 14036029 52275	00000		T/S OTHER OTHER S/C	INV 04/16/2024	6871985 108.00 108.00	112206	162758	
				Invoice Net		CHECK TOTAL		876.00	
8702	MOODY'S CO-WORKER OWNE 1 13031025 52223	00000		PW R&M Hwy REP EQ	INV 04/16/2024	355397A 60.82 60.82	112207	162759	
				Invoice Net		CHECK TOTAL		60.82	
10450	JUSTIN MOON 1 12022032 53353	00000		FD SUPPLY UNIFORMS	INV 04/16/2024	04112024 119.98 119.98	112306	162858	
				Invoice Net		CHECK TOTAL		119.98	
9837	CAROL MURRAY 1 13031025 52227	00000		PW R&M AGREEMENTS	INV 04/16/2024	4/25/24 1,774.63 1,774.63	112390	162944	
				Invoice Net		CHECK TOTAL		1,774.63	
9837	CAROL MURRAY 1 13031025 52227	00000		PW R&M AGREEMENTS	INV 04/16/2024	5/2/24 1,774.63 1,774.63	112391	162945	
				Invoice Net		CHECK TOTAL		1,774.63	
5399	NATIONAL WRECKER, INC 1 13031025 52223	00000		PW R&M Hwy REP EQ	INV 04/16/2024	T44784 462.25 462.25	112208	162760	
				Invoice Net		CHECK TOTAL		1,774.63	
5399	NATIONAL WRECKER, INC 1 12022025 52231v	00000		FD REP/MAI VEHICLES	INV 04/16/2024	199096 535.00 535.00	112322	162874	
				Invoice Net		CHECK TOTAL		1,774.63	
5399	NATIONAL WRECKER, INC 1 12022025 52231v	00000		FD REP/MAI VEHICLES	INV 04/16/2024	199247 430.00 430.00	112323	162875	
				Invoice Net		CHECK TOTAL		1,427.25	
9869	NEXAMP 1 15087024 50002	00000		ACT UTILIT ELECTRICITY	INV 04/16/2024	INV01823503 52.98 52.98	112385	162938	
				BEACHOPENT ELECTRICITY		132.45			
				PS TOWN UT ELECTRIC		291.37			
				GG UTILITTE ELECTRICITY		444.74			
				PW UTILITTY ELECTRICITY		207.78			
				REC UTILIT ELECTRICITY		158.91			
				PS FAC UTI ELECTRICITY		1,257.66			
				LIB UTILIT ELECTRICITY		211.44			
				T/S UTILIT ELECTRICITY		79.46			
				HARB UTILI ELECTRICITY		22.70			

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2024T

04/16/2024

DUE DATE: 04/12/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	12021024	50002			PS POLUTTL		15.13			
12	0210	51000			SHELLFISH		15.13			
13	11070024	50002			TRAIN UTIL		124.87			
					Invoice Net		3,014.62			
					CHECK TOTAL		3,014.62			
5002	NH E-ZPASS				00000	INV 04/16/2024				
	1 13031025	52227			PW R&M		4.50			
					Invoice Net		4.50			
					CHECK TOTAL		4.50			
5324	O'REILLY AUTOMOTIVE, I				00000	INV 04/16/2024				
	1 13031025	52223			PW R&M		3/28/24			
					Invoice Net		82.72			
					CHECK TOTAL		82.72			
10436	JENNIFER OUELLETTE				00000	INV 04/16/2024				
	1 0505	55365			REC ENTERP		50.00			
					Invoice Net		50.00			
					CHECK TOTAL		50.00			
4816	MICHAEL PARDUE				00000	INV 04/16/2024				
	1 11016024	50005			TM UTILITI		4/1/24			
					Invoice Net		50.00			
					CHECK TOTAL		50.00			
8840	PERFECT SCENTS CLEANIN				00000	INV 04/16/2024				
	1 11070027	52289			TRAIN PROF		1164			
					Invoice Net		240.00			
					CHECK TOTAL		240.00			
8840	PERFECT SCENTS CLEANIN				00000	INV 04/16/2024				
	1 13031025	52227			PW R&M		1166			
					Invoice Net		1,200.00			
					CHECK TOTAL		1,200.00			
8840	PERFECT SCENTS CLEANIN				00000	INV 04/16/2024				
	1 11019025	52225			GGBLDG R/M		1165			
					Invoice Net		1,440.00			
					CHECK TOTAL		1,440.00			
10425	ALICIA PERKINS				00000	INV 04/16/2024				
	1 0505	55365			REC ENTERP		4/11/24			
					Invoice Net		25.00			
					CHECK TOTAL		25.00			
8399	COLBY PERKINS				00000	INV 04/16/2024				
	1 0505	55365			REC ENTERP		4/11/24			
					Invoice Net		25.00			
					CHECK TOTAL		25.00			

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024T 04/16/2024 DUE DATE: 04/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUPLICATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10426 CHRIS PETTY	55365	00000		INV	04/16/2024	4/11/24	112358	162910	
1 0505		REC ENTERP		WRESTLE EX		25.00			
		Invoice Net				25.00			
6485 PTI US ASSETS I, LLC	54441	00000		INV	04/16/2024	652.39	112101	162653	
1 12024040		PS FAC LEA		TOWERLEASE		652.39			
		Invoice Net				652.39			
239 PIKE INDUSTRIES, INC.	55526	00000		INV	04/16/2024	1269334	112213	162765	
1 13031032		PW SUPPLY		COLD PATCH		92.16			
		Invoice Net				92.16			
594 PINE STATE ELEVATOR CO	52225	00000		INV	04/16/2024	40306532	112214	162766	
1 11019025		GGBLDG R/M		BLDG		186.99			
		Invoice Net				186.99			
6618 PINE TREE WASTE, INC.		00000		INV	04/16/2024	3237079	112289	162841	
1 14036032		TS SUPPLY		DEMO		8,356.57			
2 14036032		TS SUPPLY		MSW-TRASH		8,758.54			
3 14036032		TS SUPPLY		SS/REC EXP		2,113.74			
4 14036032		TS SUPPLY		PAPER		2,757.20			
5 14036032		TS SUPPLY		METAL		1,175.00			
		Invoice Net				22,161.05			
10141 SAGAN POOLE	55365	00000		INV	04/16/2024	4/11/24	112378	162931	
1 0505		REC ENTERP		WRESTLE EX		25.00			
		Invoice Net				25.00			
4408 PORTLAND PAPER PRODUCT	52225	00000		INV	04/16/2024	146629	112215	162767	
1 15055025		LIB R/M		BLDG		172.01			
		Invoice Net				146553			
4408 PORTLAND PAPER PRODUCT	52275B	00000		INV	04/16/2024	3,033.65	112288	162840	
1 0900		BEACHOPENT		WASTE REM		3,033.65			
		Invoice Net				3,205.66			
10434 JAMIE PRICE	55365	00000		INV	04/16/2024	4/11/24	112367	162919	
1 0505		REC ENTERP		WRESTLE EX		100.00			
		Invoice Net				100.00			

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024T 04/16/2024 DUE DATE: 04/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
726	JO-ANN PUTNAM 1 12021047 52206	00000		INV	04/16/2024	4/9/2024 34.75 34.75	112116	162668	
		PD TRAININ		NEW PROCES					
		Invoice Net				CHECK TOTAL	34.75		
1254	RHR SMITH & COMPANY 1 11013027 52271	00000		INV	04/16/2024	2024-1102 100.00 100.00	112216	162768	
		GFFINPROF		AUDIT					
		Invoice Net				CHECK TOTAL	100.00		
10428	CHRISTINE RICHARD 1 0505 55365	00000		INV	04/16/2024	4/11/24 50.00 50.00	112360	162912	
		REC ENTERP		WRESTLE EX					
		Invoice Net				CHECK TOTAL	50.00		
10293	RTE ENERGY SERVICES, L 1 12034024 50002	00000		INV	04/16/2024	476 1,026.14 1,026.14	112102	162654	
		PS TOWN UT		ELECTRIC					
		Invoice Net				CHECK TOTAL	1,026.14		
8390	SANEL NAPA 1 13031025 52223	00000		INV	04/16/2024	3/24/24 522.43 522.43	112217	162769	
		PW R&M		HWY REP EQ					
		Invoice Net				CHECK TOTAL	522.43		
8390	SANEL NAPA 1 15051032 53350	00000		INV	04/16/2024	3/24/24A 463.09 463.09	112353	162905	
		REC SUPPLY		OPERATING					
		Invoice Net				CHECK TOTAL	463.09		
4604	THE SHERWIN WILLIAMS C 1 11019025 52225	00000		INV	04/16/2024	7618-1 274.98 199.30	112218	162770	
		GGBLDG R/M		BLDG					
		TRAIN R&M		BLDG					
		Invoice Net				CHECK TOTAL	474.28		
4604	THE SHERWIN WILLIAMS C 1 11019025 52225	00000		INV	04/16/2024	8415-5 72.47 72.47	112256	162808	
		GGBLDG R/M		BLDG					
		Invoice Net				CHECK TOTAL	72.47		
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV	04/16/2024	142833101040124 737.86 737.86	112111	162663	
		PS POL R/M		BLDG					
		Invoice Net				CHECK TOTAL	737.86		
10429	COREY STROGNEY 1 0505 55365	00000		INV	04/16/2024	4/11/24 25.00 25.00	112362	162914	
		REC ENTERP		WRESTLE EX					
		Invoice Net				CHECK TOTAL	25.00		

# TOWN OF WELLS

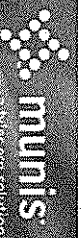


## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024T 04/16/2024 DUE DATE: 04/12/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10431 DEBORAH TAYLOR	1 0505	55365	00000		INV	04/16/2024	4/11/24 50.00 50.00	112364	162916	
			REC ENTERP		WRESTLE EX					
			Invoice Net				CHECK TOTAL		50.00	
301 INTERNATIONAL BROTHERH	1 0001	21226	00000		INV	04/16/2024	3/26/24 2,192.00 2,192.00	112219	162771	
			GEN FUND		PAY UNION					
			Invoice Net				CHECK TOTAL		2,192.00	
355 T.M.D.E. CALIBRATION L	1 12021025	52227	00000		INV	04/16/2024	50364 1,441.00 1,441.00	112104	162656	
			PS POL R/M		AGREEMENTS					
			Invoice Net				CHECK TOTAL		1,441.00	
5913 SHARE IN MY DAY, LLC	1 11047025	52231	00000		INV	04/16/2024	15577 275.00 275.00	112257	162809	
			MIS MAINT		MAINT					
			Invoice Net				CHECK TOTAL		275.00	
7072 TRANSSUNION RISK AND AL	1 12021080	57717	00000		INV	04/16/2024	218792-202403-1 75.00 75.00	112103	162655	
			PD MISSC		INV SERV					
			Invoice Net				CHECK TOTAL		75.00	
2155 TYLER TECHNOLOGIES, IN	1 11047025	52231	00000		INV	04/16/2024	045-460108 52,460.96 52,460.96	112295	162847	
			MIS MAINT		MAINT					
			Invoice Net				CHECK TOTAL		52,460.96	
82 UNIFIRST CORPORATION	1 13031032	53353	00000		INV	04/16/2024	3/31/24 1,103.12 1,103.12	112223	162775	
			PW SUPPLY		UNIFORMS					
			Invoice Net				CHECK TOTAL		1,103.12	
82 UNIFIRST CORPORATION	1 14036032	53353	00000		INV	04/16/2024	3/31/24A 266.90 266.90	112224	162776	
			TS SUPPLY		UNIFORMS					
			Invoice Net				CHECK TOTAL		266.90	
9534 UNITED CONSTRUCTION &	1 13031025	52223	00000		INV	04/16/2024	10461574 68.00 68.00	112221	162773	
			PW R&M		Hwy REP EQ					
			Invoice Net				CHECK TOTAL		68.00	
9534 UNITED CONSTRUCTION &	1 13031025	52223	00000		INV	04/16/2024	10461567 112.32 112.32	112225	162777	
			PW R&M		Hwy REP EQ					
			Invoice Net				CHECK TOTAL		112.32	
9534 UNITED CONSTRUCTION &	1 0751	51000	00000		INV	04/16/2024	10450810 7,112.02 7,112.02	112392	162946	
			FEMA-01/24		JAN 24 EXP					
			Invoice Net				CHECK TOTAL		7,112.02	

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024T 04/16/2024

DUE DATE: 04/12/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4017	UNITIL	NORTHERN UTILIT	00000		INV	04/16/2024	03/14/24	112105	162657	
	1	12024024 50006	PS FAC UTI		PROpane/NG		511.67			
			Invoice Net				511.67			
			CHECK TOTAL				7,292.34			
1739	US BANK	CORPORATE TRUS	00000		INV	04/16/2024		112298	162850	
	1	11093080 56641	FIXED CHR		INTEREST		180,993.75			
			Invoice Net				180,993.75			
1739	US BANK	CORPORATE TRUS	00000		INV	04/16/2024		112299	162851	
	1	11093080 56641	FIXED CHR		INTEREST		253252.1			
			Invoice Net				49,000.00			
1739	US BANK	CORPORATE TRUS	00000		INV	04/16/2024		112300	162852	
	1	11093080 56641	FIXED CHR		INTEREST		50,750.00			
			Invoice Net				50,750.00			
			CHECK TOTAL				280,743.75			
8223	US SITE	SOLUTIONS	00000		INV	04/16/2024		112222	162774	
	1	13031525 55508	PW CONTRAC		HIRE SNOW/		2,100.00			
			Invoice Net				2,100.00			
8223	US SITE	SOLUTIONS	00000		INV	04/16/2024		112297	162849	
	1	13031525 55508	PW CONTRAC		HIRE SNOW/		2404002			
			Invoice Net				9,322.50			
			CHECK TOTAL				11,422.50			
9081	VEHICLE	LEASING ASSOCI	00000		INV	04/16/2024		112226	162778	
	1	16052022 52260	HARBOR TRA		TRANSPRTION		22404606			
			Invoice Net				364.10			
9081	VEHICLE	LEASING ASSOCI	00000		INV	04/16/2024		112354	162906	
	1	16052022 52260	HARBOR TRA		TRANSPRTION		22402606			
			Invoice Net				364.10			
			CHECK TOTAL				728.20			
10441	MICHELE	VENNARD	00000		INV	04/16/2024		112375	162927	
	1	0505 55365	REC ENTERP		WRESTLE EX		4/11/24			
			Invoice Net				50.00			
			CHECK TOTAL				50.00			
170	VERIZON	WIRELESS	00000		INV	04/16/2024		112227	162779	
	1	11014032 53351	GGASSUPPL		OFFICE SUP		9960586854			
			Invoice Net				40.01			
			CHECK TOTAL				40.01			
2061	W.B. MASON	CO., INC.	00000		INV	04/16/2024		112228	162780	
	1	15055032 53351	LIB SUPPLY		OFFICE SUP		245718330			
			Invoice Net				37.98			
			CHECK TOTAL				37.98			

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024T 04/16/2024 DUE DATE: 04/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUPLICATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	W.B. MASON CO., INC. 1 15051032 53351	00000 REC SUPPLY Invoice Net		INV OFFICE SUP		245592905 12.38 12.38	112355	162907	
						CHECK TOTAL			50.36
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000 PW R&M Invoice Net		INV BUILD OPER		527304-00 130.91 130.91	112229	162781	
267	WARREN'S OFFICE SUPPLI 1 13031025 53350	00000 PW R&M Invoice Net		INV BUILD OPER		526685-00 294.39 294.39	112231	162783	
267	WARREN'S OFFICE SUPPLI 1 11019025 52225	00000 GGBLDG R/M Invoice Net		CRM BLDG		287069-00 -28.26 -28.26	112258	162810	
267	WARREN'S OFFICE SUPPLI 1 11019025 52225	00000 GGBLDG R/M Invoice Net		INV BLDG		528102-00 70.89 70.89	112259	162811	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000 GGFIN SUPPL Invoice Net		INV OFFICE SUP		528361-00 73.48 73.48	112260	162812	
267	WARREN'S OFFICE SUPPLI 1 11019025 52225	00000 GGBLDG R/M Invoice Net		INV BLDG		204783-00 9.02 9.02	112261	162813	
267	WARREN'S OFFICE SUPPLI 1 11016032 53351	00000 TM SUPPLIE Invoice Net		INV OFFICE SUP		527732-00 22.69 22.69	112262	162814	
						CHECK TOTAL			573.12
6051	CASEY WELCH 1 0505 55365	00000 REC ENTERP Invoice Net		INV WRESTLE EX		4/11/24 25.00 25.00	112357	162909	
						CHECK TOTAL			25.00
315	WELLS SANITARY DISTRIC 1 12024024 50001	00000 PS FAC UTI Invoice Net		INV SEWER		03/31/2024 1,184.30 1,184.30	112106	162658	
315	WELLS SANITARY DISTRIC 1 15055024 50001	00000 LIB UTILIT Invoice Net		INV SEWER		3/31/24 96.88 96.88	112232	162784	
315	WELLS SANITARY DISTRIC 1 11019024 50001	00000 GG UTILITE Invoice Net		INV SEWER		3/31/24A 141.53 141.53	112233	162785	
315	WELLS SANITARY DISTRIC 1 13031024 50001	00000 PW UTILITY Invoice Net		INV SEWER		3/31/24B 12.63 12.63	112234	162786	
315	WELLS SANITARY DISTRIC 1 0001 21778	00000 GEN FUND Invoice Net		INV CLEAN COOP		3/31/24C 20.75 20.75	112235	162787	

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024T 04/16/2024 DUE DATE: 04/12/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
315 WELLS SANITARY DISTRICT	I 0900	50001	00000		INV	04/16/2024	3/31/24D	112236	162788	
			BEACHOPENT		SEWER		348.01			
			Invoice Net				348.01			
315 WELLS SANITARY DISTRICT	I 0900	50001	00000		INV	04/16/2024	3/31/24E	112237	162789	
			BEACHOPENT		SEWER		12.50			
			Invoice Net				12.50			
315 WELLS SANITARY DISTRICT	I 0900	50001	00000		INV	04/16/2024	3/31/24F	112238	162790	
			BEACHOPENT		SEWER		389.49			
			Invoice Net				389.49			
315 WELLS SANITARY DISTRICT	I 15087024	50001	00000		INV	04/16/2024	3/31/24G	112239	162791	
			ACT UTILIT		SEWER		68.09			
			Invoice Net				68.09			
315 WELLS SANITARY DISTRICT	I 13031024	50001	00000		INV	04/16/2024	3/31/24H	112240	162792	
			PW UTILILITY		SEWER		31.50			
			Invoice Net				31.50			
315 WELLS SANITARY DISTRICT	I 0900	50001	00000		INV	04/16/2024	3/31/24I	112241	162793	
			BEACHOPENT		SEWER		86.25			
			Invoice Net				86.25			
315 WELLS SANITARY DISTRICT	I 13031024	50001	00000		INV	04/16/2024	3/31/24J	112242	162794	
			PW UTILILITY		SEWER		6.75			
			Invoice Net				6.75			
315 WELLS SANITARY DISTRICT	I 0900	50001	00000		INV	04/16/2024	3/31/24K	112243	162795	
			BEACHOPENT		SEWER		380.41			
			Invoice Net				380.41			
315 WELLS SANITARY DISTRICT	I 0900	50001	00000		INV	04/16/2024	3/31/24L	112244	162796	
			BEACHOPENT		SEWER		123.54			
			Invoice Net				123.54			
315 WELLS SANITARY DISTRICT	I 0900	50001	00000		INV	04/16/2024	3/31/24M	112245	162797	
			BEACHOPENT		SEWER		225.00			
			Invoice Net				225.00			
315 WELLS SANITARY DISTRICT	I 0900	50001	00000		INV	04/16/2024	3/31/24N	112246	162798	
			BEACHOPENT		SEWER		42.88			
			Invoice Net				42.88			
315 WELLS SANITARY DISTRICT	I 16052029	52275	00000		INV	04/16/2024	3/31/24O	112247	162799	
			HARB OTHER		OTHER S/C		108.67			
			Invoice Net				108.67			
315 WELLS SANITARY DISTRICT	I 11070024	50001	00000		INV	04/16/2024	3/31/24P	112248	162800	
			TRAIN UTTL		SEWER		109.04			
			Invoice Net				109.04			
315 WELLS SANITARY DISTRICT	I 13031024	50001	00000		INV	04/16/2024	3/31/24Q	112249	162801	
			PW UTILILITY		SEWER		15.00			
			Invoice Net				15.00			
315 WELLS SANITARY DISTRICT	I 13031024	50001	00000		INV	04/16/2024	3/31/24R	112250	162802	
			PW UTILILITY		SEWER		12.50			
			Invoice Net				12.50			
							CHECK TOTAL	3,415.72		

# TOWN OF WELLS



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024T 04/16/2024 DUE DATE: 04/12/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUPLICATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10439 MAREE WERNER	1 0505	55365	00000	REC ENTERP	INV 04/16/2024		4/11/24	112372	162924	
				Invoice Net	WRESTLE EX		25.00			
							CHECK TOTAL		25.00	
10440 MATT WHEELER	1 0505	55365	00000	REC ENTERP	INV 04/16/2024		4/11/24	112374	162926	
				Invoice Net	WRESTLE EX		100.00			
							CHECK TOTAL		100.00	
10427 CHRIS WILKERSON	1 0505	55365	00000	REC ENTERP	INV 04/16/2024		4/11/24	112359	162911	
				Invoice Net	WRESTLE EX		125.00			
							CHECK TOTAL		125.00	
10423 WILKINSON ECOLOGICAL D	1 0806	51000	00000	DUNE RESTO	INV 04/16/2024		7946	112302	162854	
				Invoice Net	DUNE EXP		5,000.00			
							CHECK TOTAL		5,000.00	
4881 MELISSA WING	1 15055029	52275	00000	LIB OTHER	INV 04/16/2024		1/17/24-3/27/24	112263	162815	
				Invoice Net	OTHER S/C		43.94			
							CHECK TOTAL		43.94	
3510 WITMER PUBLIC SAFETY G	1 12021032	52231	00000	PD SUPPLY	INV 04/16/2024		1,620.12	112267	162819	
				Invoice Net	EQUIP		1,620.12			
							CHECK TOTAL		1,620.12	
3510 WITMER PUBLIC SAFETY G	1 12022032	53353	00000	FD SUPPLY	INV 04/16/2024		98.60	112324	162876	
				Invoice Net	UNIFORMS		98.60			
							CHECK TOTAL		98.60	
744 WOODARD & CURRAN, INC.	1 14036029	52299	00000	T/S OTHER	INV 04/16/2024		232446	112264	162816	
				Invoice Net	LANDFILL		1,310.00			
							CHECK TOTAL		1,310.00	
10358 COLE M WOOSTER	1 13031525	55508	00000	PW CONTRAC	INV 04/16/2024		3/27/24	112251	162803	
				Invoice Net	HIRE SNOW/		550.00			
							CHECK TOTAL		550.00	
10358 COLE M WOOSTER	1 13031525	55508	00000	PW CONTRAC	INV 04/16/2024		8	112252	162804	
				Invoice Net	HIRE SNOW/		1,400.00			
							CHECK TOTAL		1,400.00	
10430 DAN WORCESTER			00000		INV 04/16/2024		4/11/24	112363	162915	



# GENERAL ASSISTANCE WARRANT

- April 16, 2024
- Pages 1 - 2

4/12/2024  
thollins

TOWN OF WELLS  
TOWN OF WELLS

WARRANT REPORT

PG 1  
apwarrnt

DATE: 4/16/2024 WARRANT: 2024TGA

AMOUNT \$416.01

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 \$24,653.64)	\$416.01
Special Fuel Fund	
(Balance \$78,300.56)	\$0.00
We are Wells Fund	
(Balance \$20,962.75)	\$0.00
<b>TOTAL EXPENSES:</b>	<b>\$416.01</b>

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: 2024TGA 04/16/2024 DUE DATE: 04/12/2024

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

7752 HANNAFORD BROS CO, LLC 00000 INV 04/16/2024 4/9/24 112304 162856

1 11098070 51311 WARRANT AR GEN ASSIST 416.01

Invoice Net CHECK TOTAL 416.01

1 INVOICES WARRANT TOTAL 416.01

CASH ACCOUNT BALANCE 7,548,333.58