

TOWN WARRANT

- May 7, 2024
- Pages 1 – 30

5/3/2024
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 5/7/2024 2024U

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: \$ 748,888.98

SCHOOL PAYMENT: \$ -

NET PAYROLL: WEEK (2442) 4/18/24 \$ 115,542.61

NET PAYROLL: WEEK (2443) 4/25/24 \$ 131,845.36

NET PAYROLL: WEEK (2434) 5/2/24 \$ 114,655.61

FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING
TAXES FILED ELECTRONICALLY: \$ 161,146.64

TOTAL EXPENSES: \$ 1,272,079.20

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2024U 05/07/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101		CASH					
492	SECRETARY OF ST	00000	112597		DD	05/07/2024	36,514.81	163153	239636	4/7/24-4/14/24
492	SECRETARY OF ST	00000	112598		DD	05/07/2024	27,637.52	163154	239781	4/14/24-4/21/24
8429	PEPPERRELL COVE	00000	112591		DD	05/07/2024	74,199.29	163147	239782	MOORING REMOVALS
243	US POSTMASTER -	00000	112592		DD	05/07/2024	1,516.82	163148	239783	POSTAGE TO MAIL WARRANTS
492	SECRETARY OF ST	00000	112596		DD	05/07/2024	37,479.29	163152	239784	4/21/24-4/28/24
							177,347.73	CASH ACCOUNT 0001	10101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

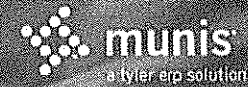
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4689 4IMPRINT, INC.	1 12021032 52231	00000		INV	05/07/2024	12430617	112402	162956	
		PD SUPPLY		EQUIP		1,500.89			
		Invoice Net				1,500.89			
				CHECK TOTAL		1,500.89			-----
541 A-1 ENVIRONMENTAL SERV	1 14036029 52275	00000		INV	05/07/2024	240218	112465	163021	
		T/S OTHER		OTHER S/C		110.00			
		Invoice Net				110.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	05/07/2024	240219	112466	163022	
		BEACHOPENT		PORTABLE T		645.00			
		Invoice Net				645.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	05/07/2024	240220	112467	163023	
		BEACHOPENT		PORTABLE T		915.00			
		Invoice Net				915.00			
541 A-1 ENVIRONMENTAL SERV	1 0900 50001P	00000		INV	05/07/2024	240221	112468	163024	
		BEACHOPENT		PORTABLE T		340.00			
		Invoice Net				340.00			
541 A-1 ENVIRONMENTAL SERV	1 2000 51000G	00000		INV	05/07/2024	240631	112605	163161	
		FED 21.027		REC H2O EX		220.00			
		Invoice Net				220.00			
541 A-1 ENVIRONMENTAL SERV	1 15051032 53350	00000		INV	05/07/2024	240238	112606	163162	
		REC SUPPLY		OPERATING		110.00			
		Invoice Net				110.00			
				CHECK TOTAL		2,340.00			-----
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	05/07/2024	242711	112394	162948	
		PD SUPPLY		UNIFORMS		1,151.73			
		Invoice Net				1,151.73			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	05/07/2024	242570	112401	162955	
		PD SUPPLY		UNIFORMS		156.80			
		Invoice Net				156.80			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 53353	00000		INV	05/07/2024	241135	112405	162959	
		PD SUPPLY		UNIFORMS		1,223.00			
		Invoice Net				1,223.00			
1183 ADMIRAL FIRE & SAFETY,	1 12021032 52231	00000		INV	05/07/2024	242890	112460	163015	
		PD SUPPLY		EQUIP		1,699.32			
		Invoice Net				1,699.32			
				CHECK TOTAL		4,230.85			-----
1 AFLAC BENEFIT SERVICES	1 0001 21228	00000		INV	05/07/2024	720135	112469	163025	
		GEN FUND		AFLAC		1,627.80			
		Invoice Net				1,627.80			
				CHECK TOTAL		1,627.80			-----
8253 AIRGAS, INC.	1 12022032 53350M	00000		INV	05/07/2024	5506623187	112434	162989	
		FD SUPPLY		MEDICAL		15.50			
		Invoice Net				15.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.50		-----
3766	HANG WITH TANG 1 12021029 52275	00000		INV	05/07/2024	WPD2402	112404	162958	
				PD OTHER	OTHER S/C	795.47			
				Invoice Net		795.47			
3766	HANG WITH TANG 1 12021029 52275	00000		INV	05/07/2024	WPD2403	112433	162988	
				PD OTHER	OTHER S/C	460.28			
				Invoice Net		460.28			
						CHECK TOTAL	1,255.75		-----
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	05/07/2024	R404010912:01	112435	162990	
				FD REP/MAI	VEHICLES	6,918.30			
				Invoice Net		6,918.30			
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	05/07/2024	R513003438:01	112436	162991	
				FD REP/MAI	VEHICLES	2,184.90			
				Invoice Net		2,184.90			
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	05/07/2024	R513003454:01	112437	162992	
				FD REP/MAI	VEHICLES	470.83			
				Invoice Net		470.83			
						CHECK TOTAL	9,574.03		-----
9607	AMAZON CAPITAL SERVICE 1 12021029 52275	00000		INV	05/07/2024	14DR-3NWF-GYMV	112396	162950	
				PD OTHER	OTHER S/C	402.00			
				Invoice Net		402.00			
9607	AMAZON CAPITAL SERVICE 1 12057022 52231	00000		INV	05/07/2024	1V1C-P7GV-F96P	112397	162951	
				A/C VEHICL	EQUIP	7.19			
				Invoice Net		7.19			
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		INV	05/07/2024	1N4D-HKLL-FDQK	112398	162952	
				PD SUPPLY	EQUIP	151.78			
				Invoice Net		151.78			
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		INV	05/07/2024	11TT-M6KD-FKR9	112399	162953	
				PD SUPPLY	EQUIP	757.78			
				Invoice Net		757.78			
9607	AMAZON CAPITAL SERVICE 1 12021029 52275	00000		INV	05/07/2024	1R97-T69F-GTQ7	112400	162954	
				PD OTHER	OTHER S/C	85.78			
				Invoice Net		85.78			
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		INV	05/07/2024	1Y66-YKRM-K4LV	112430	162984	
				PD SUPPLY	EQUIP	169.89			
				Invoice Net		169.89			
9607	AMAZON CAPITAL SERVICE 1 12022032 53350	00000		INV	05/07/2024	1JH7-T6LH-G6CW	112438	162993	
				FD SUPPLY	OPERATING	113.98			
				Invoice Net		113.98			
9607	AMAZON CAPITAL SERVICE 1 12021025 52231	00000		INV	05/07/2024	114P-76H7-GCQT	112454	163009	
				PS POL R/M	R&M EQUIP	122.00			
				Invoice Net		122.00			
9607	AMAZON CAPITAL SERVICE 1 12021032 52231	00000		INV	05/07/2024	1MFY-Q474-GC3R	112455	163010	
				PD SUPPLY	EQUIP	1,865.80			
				Invoice Net		1,865.80			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2024U

05/07/2024

DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9607	AMAZON CAPITAL SERVICE 1 11013032 53351	00000		INV	05/07/2024	1X66-MXK6-F9C3 71.27	112607	163163	
						OFFICE SUP 71.27			
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 11013032 53351	00000		CRM	05/07/2024	19YR-NPK3-HJJV -31.28	112608	163164	
						OFFICE SUP -31.28			
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 11013032 53351	00000		INV	05/07/2024	1RGQ-MDK6-G3DR 15.10	112609	163165	
						OFFICE SUP 15.10			
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 14036032 53351	00000		INV	05/07/2024	1CN3-NDG3-HTHM 169.35	112610	163166	
						OFFICE SUP 169.35			
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 16052032 53353	00000		INV	05/07/2024	161Y-T77J-K1L7 121.98	112611	163167	
						UNIFORMS 121.98			
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 15055025 52233	00000		INV	05/07/2024	1C76-7NF7-JTRC 29.48	112612	163168	
						PROGRAMING 29.48			
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 11016032 53351	00000		INV	05/07/2024	1MTX-DYPY-JDW1 31.90	112613	163169	
						OFFICE SUP 31.90			
						Invoice Net			
9607	AMAZON CAPITAL SERVICE 1 15055025 52233	00000		INV	05/07/2024	119H-GXG9-H3NG 11.99	112614	163170	
						PROGRAMING 11.99			
						LIB R/M			
						BLDG			
						LIB R/M			
						LIB PUBLIC			
						MATERIALS			
						LIB DONATN			
						EXPENSE			
						80.02			
						145.42			
						Invoice Net			
						CHECK TOTAL	4,229.42		-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	05/07/2024	87246907509X04162024 71.46	112403	162957	
						TELEPHONE 71.46			
						Invoice Net			
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	05/07/2024	87293662556X03282024 1,896.71	112417	162971	
						TELEPHONE 1,896.71			
						Invoice Net			
3213	AT & T MOBILITY 1 11027024 50005	00000		INV	05/07/2024	87305104864X04192024 134.28	112456	163011	
						TELEPHONE 134.28			
						GGCEOUTIL			
						TELEPHONE			
						PW UTILITY			
						TELEPHONE			
						130.75			
						265.03			
						Invoice Net			
						CHECK TOTAL	2,233.20		-----
7833	ATLANTIC WATER SOLUTIO 1 2000 51000G	00000		INV	05/07/2024	648432 3,800.00	112579	163135	
						REC H2O EX 3,800.00			
						Invoice Net			
						CHECK TOTAL	3,800.00		-----
5466	BLUETARP FINANCIAL, IN	00000		INV	05/07/2024	1655232928	112619	163175	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15051032 53350			REC SUPPLY	OPERATING	47.90			
				Invoice Net		47.90			
5466	BLUETARP FINANCIAL, IN	00000		INV	05/07/2024	1655235492	112620	163176	
	1 16052029 53350			HARB OTHER	OPERATING	58.51			
	2 16052025 52236			HARB R/M	FLOAT MAIN	32.34			
				Invoice Net		90.85			
5466	BLUETARP FINANCIAL, IN	00000		INV	05/07/2024	1655229449	112621	163177	
	1 13031025 53350			PW R&M	BUILD OPER	41.32			
				Invoice Net		41.32			
				CHECK TOTAL		180.07			-----
2012	AUTOMOTIVE GARAGE TOOL	00000		INV	05/07/2024	513394C	112470	163026	
	1 13031025 52225			PW R&M	BLDG	667.70			
				Invoice Net		667.70			
				CHECK TOTAL		667.70			-----
695	BAKER & TAYLOR - 51033	00000		INV	05/07/2024	H68549650	112471	163027	
	1 15055075 55501			LIB PUBLIC	MATERIALS	17.74			
				Invoice Net		17.74			
695	BAKER & TAYLOR - 51033	00000		INV	05/07/2024	H68631520	112472	163028	
	1 15055075 55501			LIB PUBLIC	MATERIALS	21.29			
				Invoice Net		21.29			
695	BAKER & TAYLOR - 51033	00000		INV	05/07/2024	H68743600	112615	163171	
	1 15055075 55501			LIB PUBLIC	MATERIALS	65.30			
				Invoice Net		65.30			
				CHECK TOTAL		104.33			-----
310	BAKER & TAYLOR COMPANY	00000		INV	05/07/2024	5018851624	112473	163029	
	1 15055075 55501			LIB PUBLIC	MATERIALS	73.53			
				Invoice Net		73.53			
310	BAKER & TAYLOR COMPANY	00000		INV	05/07/2024	5018851622	112474	163030	
	1 15055075 55501			LIB PUBLIC	MATERIALS	97.46			
				Invoice Net		97.46			
310	BAKER & TAYLOR COMPANY	00000		INV	05/07/2024	5018851623	112475	163031	
	1 15055075 55501			LIB PUBLIC	MATERIALS	18.91			
				Invoice Net		18.91			
310	BAKER & TAYLOR COMPANY	00000		INV	05/07/2024	5018860127	112476	163032	
	1 15055075 55501			LIB PUBLIC	MATERIALS	114.56			
				Invoice Net		114.56			
310	BAKER & TAYLOR COMPANY	00000		INV	05/07/2024	5018862277	112477	163033	
	1 15055075 55501			LIB PUBLIC	MATERIALS	50.15			
				Invoice Net		50.15			
310	BAKER & TAYLOR COMPANY	00000		INV	05/07/2024	5018862278	112478	163034	
	1 15055075 55501			LIB PUBLIC	MATERIALS	18.91			
				Invoice Net		18.91			
310	BAKER & TAYLOR COMPANY	00000		INV	05/07/2024	5018862280	112479	163035	
	1 15055075 55501			LIB PUBLIC	MATERIALS	52.97			
				Invoice Net		52.97			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	INV 05/07/2024	5018862281	112480	163036	
				EXPENSE		24.37			
				Invoice Net		24.37			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	INV 05/07/2024	5018862279	112481	163037	
				EXPENSE		40.26			
				Invoice Net		40.26			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		LIB DONATN	INV 05/07/2024	5018862282	112482	163038	
				EXPENSE		12.17			
				Invoice Net		12.17			
				CHECK TOTAL		503.29			-----
4844 BANGOR PUBLIC LIBRARY	1 15055029 52275	00000		LIB OTHER	INV 05/07/2024	1244	112483	163039	
				OTHER S/C		29.00			
				Invoice Net		29.00			
				CHECK TOTAL		29.00			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 05/07/2024	4064191	112484	163040	
				LEGAL		54.00			
				Invoice Net		54.00			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 05/07/2024	4049885	112616	163172	
				LEGAL		1,151.78			
				Invoice Net		1,151.78			
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		TM PROFESS	INV 05/07/2024	4064784	112617	163173	
				LEGAL		77.00			
				Invoice Net		77.00			
				CHECK TOTAL		1,282.78			-----
449 BUSINESS EQUIPMENT UNL	1 12022023 52250	00000		FD MATERIA	INV 05/07/2024	IN4270694	112439	162994	
				PRNT/BNDNG		105.03			
				Invoice Net		105.03			
449 BUSINESS EQUIPMENT UNL	1 11012025 52240	00000		T/C REP/MT	INV 05/07/2024	IN4258150	112486	163042	
	2 15051032 53351			TECH		36.02			
	3 13031025 52227			REC SUPPLY		72.02			
				PW R&M		36.02			
				AGREEMENTS		144.06			
				Invoice Net		144.06			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 05/07/2024	IN4270695	112622	163178	
	2 11027023 52250			PRNT/BNDNG		63.98			
	3 11013025 52227			GGCEOPRNT		63.98			
	4 11014029 52275			GGFIN R&M		63.98			
	5 11016025 52227			GGASSOTHER		63.98			
	6 12021025 52227			TM ADMIN		63.98			
				PS POL R/M		191.95			
				AGREEMENTS		511.85			
				Invoice Net		511.85			
449 BUSINESS EQUIPMENT UNL	1 11025023 52250	00000		GGPLANP&B	INV 05/07/2024	IN4271222	112623	163179	
	2 11027023 52250			PRNT/BNDNG		26.17			
	3 11013025 52227			GGCEOPRNT		141.49			
				GGFIN R&M		89.13			
				AGREEMENTS					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 11014029 52275			GGASSOTHER	OTHER S/C	13.08			
	5 11012025 52240			T/C REP/MT	TECH	26.17			
	6 11016025 52227			TM ADMIN	AGREEMENTS	26.17			
	7 11013025 52227			GGFIN R&M	AGREEMENTS	13.08			
	8 15055025 52227			LIB R/M	AGREEMENTS	152.09			
	9 15051032 53351			REC SUPPLY	OFFICE SUP	13.08			
	10 14036032 53351			TS SUPPLY	OFFICE SUP	13.08			
	11 12021025 52227			PS POL R/M	AGREEMENTS	76.04			
					Invoice Net	589.58			
449	BUSINESS EQUIPMENT UNL	00000		INV	05/07/2024	IN4267382	112624	163180	
	1 11025023 52250			GGPLANP&B	PRNT/BNDRG	51.55			
					Invoice Net	51.55			
					CHECK TOTAL	1,402.07			-----
2888	BLACKSTONE PUBLISHING	00000		INV	05/07/2024	2148351	112485	163041	
	1 15055075 55501			LIB PUBLIC	MATERIALS	291.52			
					Invoice Net	291.52			
2888	BLACKSTONE PUBLISHING	00000		INV	05/07/2024	2150748	112618	163174	
	1 15055075 55501			LIB PUBLIC	MATERIALS	90.00			
					Invoice Net	90.00			
					CHECK TOTAL	381.52			-----
3933	C & S AUTO AND TRUCK R	00000		INV	05/07/2024	47482	112409	162963	
	1 12021025 52231			PS POL R/M	R&M EQUIP	600.00			
					Invoice Net	600.00			
3933	C & S AUTO AND TRUCK R	00000		INV	05/07/2024	47604	112411	162965	
	1 12021038 50000			PD FUEL	GAS & OIL	69.45			
					Invoice Net	69.45			
3933	C & S AUTO AND TRUCK R	00000		INV	05/07/2024	47590	112412	162966	
	1 12021038 50000			PD FUEL	GAS & OIL	103.00			
					Invoice Net	103.00			
					CHECK TOTAL	772.45			-----
6304	CAI TECHNOLOGIES	00000		INV	05/07/2024	19609	112487	163043	
	1 0744 51000			ASSESS REV	ASSESS EXP	611.25			
					Invoice Net	611.25			
6304	CAI TECHNOLOGIES	00000		INV	05/07/2024	19177	112488	163044	
	1 0744 51000			ASSESS REV	ASSESS EXP	1,361.25			
					Invoice Net	1,361.25			
					CHECK TOTAL	1,972.50			-----
775	CENGAGE LEARNING INC	00000		INV	05/07/2024	84180682	112489	163045	
	1 15055075 55501			LIB PUBLIC	MATERIALS	98.37			
					Invoice Net	98.37			
775	CENGAGE LEARNING INC	00000		INV	05/07/2024	84227707	112625	163181	
	1 15055075 55501			LIB PUBLIC	MATERIALS	41.98			
					Invoice Net	41.98			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	140.35	-----	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/07/2024	722001916155 112.52 Invoice Net 112.52	112407	162961	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/07/2024	718001972434 31.91 Invoice Net 31.91	112431	162985	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/07/2024	717001990246 31.91 Invoice Net 31.91	112432	162986	
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	05/07/2024	723001883490 31.91 Invoice Net 31.91	112440	162995	
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	05/07/2024	710002040421 33.83 Invoice Net 33.83	112459	163014	
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	05/07/2024	724001838179 333.60 Invoice Net 333.60	112626	163182	
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	05/07/2024	712002027101 34.47 Invoice Net 34.47	112627	163183	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/07/2024	723001889222 31.91 Invoice Net 31.91	112628	163184	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/07/2024	704002074045 34.85 Invoice Net 34.85	112629	163185	
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	05/07/2024	718001971195 104.88 Invoice Net 104.88	112630	163186	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/07/2024	700000689686 17.38 Invoice Net 17.38	112631	163187	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/07/2024	719001966950 35.54 Invoice Net 35.54	112632	163188	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/07/2024	712002022120 53.86 Invoice Net 53.86	112633	163189	
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	05/07/2024	724001834742 131.83 Invoice Net 131.83	112634	163190	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/07/2024	713002012097 29.94 Invoice Net 29.94	112635	163191	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	05/07/2024	717001988394 33.83 33.83 Invoice Net	112636	163192	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/07/2024	708002052244 213.99 213.99 Invoice Net	112637	163193	
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	05/07/2024	710002038890 21.55 21.55 Invoice Net	112638	163194	
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	05/07/2024	704002074301 20.76 20.76 Invoice Net	112639	163195	
						CHECK TOTAL		1,340.47	-----
10463	CHACE LANDSCAPING 1 13031525 55508	00000		INV	05/07/2024	230 7,130.00 7,130.00 Invoice Net	112580	163136	
						CHECK TOTAL		7,130.00	-----
3546	CHILDREN'S MUSEUM OF N 1 0853 51000	00000		INV	05/07/2024	5/1/24 300.00 300.00 Invoice Net	112640	163196	
						CHECK TOTAL		300.00	-----
1654	CINTAS CORPORATION #75 1 12021025 52225	00000		INV	05/07/2024	4190980541 78.25 78.25 Invoice Net	112408	162962	
1654	CINTAS CORPORATION #75 1 11013025 52227 2 11019025 52225	00000		INV	05/07/2024	4190604962 125.96 215.56 341.52 Invoice Net	112490	163046	
1654	CINTAS CORPORATION #75 1 15087025 52225	00000		INV	05/07/2024	4190604866 70.83 70.83 Invoice Net	112641	163197	
						CHECK TOTAL		490.60	-----
10446	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	05/07/2024	1009 1,572.50 1,572.50 Invoice Net	112491	163047	
10446	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	05/07/2024	1007 5,688.75 5,688.75 Invoice Net	112581	163137	
						CHECK TOTAL		7,261.25	-----
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	05/07/2024	81929990502083 28.78 28.78 Invoice Net	112492	163048	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	28.78		-----
10390	COMPETITIVE ENERGY SER	00000		INV	05/07/2024	1410765	112642	163198	
	1 0210 51000			SHELLFISH	EXPENSE	1.88			
	2 12021024 50002			PS POLUTIL	ELECTRICTY	1.88			
	3 12024024 50002			PS FAC UTI	ELECTRICTY	275.99			
	4 12022024 50002			FD UTILITY	ELECTRICTY	17.40			
	5 0900 50002			BEACHOPENT	ELECTRICTY	-.54			
	6 12034024 50002			PS TOWN UT	ELECTRIC	-533.14			
	7 15051024 50002			REC UTILIT	ELECTRICTY	26.90			
	8 11070024 50002			TRAIN UTIL	ELECTRICTY	-15.69			
	9 11019024 50002			GG UTILITE	ELECTRICTY	105.94			
	10 15087024 50002			ACT UTILIT	ELECTRICTY	15.34			
	11 14036024 50002			T/S UTILIT	ELECTRICTY	20.02			
	12 13031024 50002			PW UTILITY	ELECTRICTY	51.98			
	13 16052024 50002			HARB UTILI	ELECTRICTY	6.00			
	14 15055024 50002			LIB UTILIT	ELECTRICTY	59.86			
				Invoice Net		33.82			
						CHECK TOTAL	33.82		-----
2040	FAIRPOINT COMMUNICATIO	00000		INV	05/07/2024	4/18/24	112493	163049	
	1 14036032 53350			TS SUPPLY	OPERATING	457.09			
	2 11048032 53352			CABLE EXP	CABLE EQUI	560.63			
				Invoice Net		1,017.72			
						CHECK TOTAL	1,017.72		-----
9642	CROOKED BARN PRESS	00000		INV	05/07/2024	1239	112643	163199	
	1 0900 51114			BEACHOPENT	PLOVERS	716.00			
				Invoice Net		716.00			
						CHECK TOTAL	716.00		-----
8365	JARED CUNNINGHAM	00000		INV	05/07/2024	4/24/24	112494	163050	
	1 0270 32728			CODE&PLAN	BUILDING	18.00			
	2 11027000 32728			CEO REB	BUILDING	6.00			
				Invoice Net		24.00			
						CHECK TOTAL	24.00		-----
5769	CUSTOM FLOAT SERVICES,	00000		INV	05/07/2024	0029027-IN	112495	163051	
	1 16052025 52236			HARB R/M	FLOAT MAIN	106.65			
				Invoice Net		106.65			
						CHECK TOTAL	106.65		-----
10167	CUT-RITE LANDSCAPING	00000		INV	05/07/2024	2893	112496	163052	
	1 13031525 55508			PW CONTRAC	HIRE SNOW/	1,240.00			
				Invoice Net		1,240.00			
						CHECK TOTAL	1,240.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1822 DELL MARKETING LP	1 0740 51000	00000		INV	05/07/2024	10730812480	112413	162967	
		WORK/SERVE		WORK/SEREX		3,311.98			
		Invoice Net				3,311.98			
				CHECK TOTAL		3,311.98			-----
9222 DOOR SERVICES INC	1 12024025 52225	00000		INV	05/07/2024	124898	112441	162996	
		PS FAC R&M		BLDG		2,809.53			
		Invoice Net				2,809.53			
				CHECK TOTAL		2,809.53			-----
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	05/07/2024	853268	112497	163053	
		TM PROFESS		LEGAL		203.84			
		Invoice Net				203.84			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	05/07/2024	854091	112498	163054	
		TM PROFESS		LEGAL		1,147.50			
		Invoice Net				1,147.50			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	05/07/2024	854092	112499	163055	
		TM PROFESS		LEGAL		3,395.00			
		Invoice Net				3,395.00			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	05/07/2024	854094	112500	163056	
		TM PROFESS		LEGAL		937.50			
		Invoice Net				937.50			
7524 DRUMMOND WOODSUM & MAC	1 11016027 52270	00000		INV	05/07/2024	854095	112501	163057	
		TM PROFESS		LEGAL		5,152.50			
		Invoice Net				5,152.50			
				CHECK TOTAL		10,836.34			-----
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000		INV	05/07/2024	CD2087877	112582	163138	
		T/C SUPPLY		ELECTIONS		5,890.00			
		Invoice Net				5,890.00			
				CHECK TOTAL		5,890.00			-----
5177 EQUIFAX INFORMATION SE	1 12021047 52206	00000		INV	05/07/2024	2060005080	112414	162968	
		PD TRAININ		NEW PROCES		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			-----
10456 BRIAN ERCOLANI	1 0270 32732	00000		INV	05/07/2024	4/24/24	112502	163058	
	2 11027000 32732	CODE&PLAN		BASE FEE		105.00			
	3 0270 32728	CEO REB		BASE FEE		35.00			
	4 11027000 32728	CODE&PLAN		BUILDING		109.80			
		CEO REB		BUILDING		36.60			
		Invoice Net				286.40			
				CHECK TOTAL		286.40			-----
10447 EVEREST 207 LANDSCAPIN	1 13031525 55508	00000		INV	05/07/2024	0000244	112583	163139	
		PW CONTRAC		HIRE SNOW/		19,800.00			
		Invoice Net				19,800.00			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10447	EVEREST 207 LANDSCAPIN 1 13031525 55508	00000		INV	05/07/2024	0000235 18,000.00 18,000.00 Invoice Net	112584	163140	
10447	EVEREST 207 LANDSCAPIN 1 13031525 55508	00000		INV	05/07/2024	0000245 21,600.00 21,600.00 Invoice Net	112585	163141	
						CHECK TOTAL	59,400.00		-----
1003	FASTENAL COMPANY 1 13031025 52223	00000		INV	05/07/2024	MEBID102046 240.77 240.77 Invoice Net	112644	163200	
						CHECK TOTAL	240.77		-----
941	FEDEX 1 11013021 52210	00000		INV	05/07/2024	8-462-79279 84.48 84.48 Invoice Net	112503	163059	
941	FEDEX 1 11013021 52210	00000		INV	05/07/2024	8-469-24885 78.79 78.79 Invoice Net	112504	163060	
						CHECK TOTAL	163.27		-----
8499	LAFAYETTE WATERVILLE, 1 12021029 52275	00000		INV	05/07/2024	100465 280.00 280.00 Invoice Net	112542	163098	
						CHECK TOTAL	280.00		-----
9625	CARSHAY, LLC 1 15055025 52225	00000		INV	05/07/2024	4/23/24 566.00 566.00 Invoice Net	112505	163061	
						CHECK TOTAL	566.00		-----
9396	GANNETT NEW ENGLAND LO 1 11016029 52282	00000		INV	05/07/2024	0006313755 80.08 80.08 Invoice Net	112645	163201	
						CHECK TOTAL	80.08		-----
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	05/07/2024	25034 889.90 889.90 Invoice Net	112442	162997	
4256	GARRETT-PILLSBURY 1 13031024 50004	00000		INV	05/07/2024	25197 855.93 855.93 Invoice Net	112506	163062	
4256	GARRETT-PILLSBURY 1 13031024 50004	00000		INV	05/07/2024	24546 1,064.71 1,064.71 Invoice Net	112507	163063	
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	05/07/2024	25432 260.34 260.34 Invoice Net	112646	163202	

TOWN OF WELLS

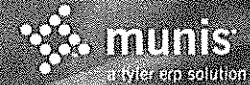


DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,070.88
4256	GARRETT-PILLSBURY 1 13031025 52225	00000		INV	05/07/2024	4/11/24 5,765.00 5,765.00	112586	163142	
						CHECK TOTAL			5,765.00
3912	GOVERNMENT FINANCE OFF 1 11013047 52200	00000		INV	05/07/2024	5/1/24 340.00 340.00	112649	163205	
						CHECK TOTAL			340.00
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV	05/07/2024	068-1082443 1,048.00 1,048.00	112647	163203	
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV	05/07/2024	068-1082499 1,030.00 1,030.00	112648	163204	
						CHECK TOTAL			2,078.00
93	GRAINGER 1 16052029 53350	00000		INV	05/07/2024	9089497334 275.31 275.31	112650	163206	
						CHECK TOTAL			275.31
8925	GRANITE STATE GATE SYS 1 14036029 52275	00000		INV	05/07/2024	5216 317.00 317.00	112508	163064	
						CHECK TOTAL			317.00
1461	BIDDEFORD INTERNET COR 1 12022024 50005 2 12022025 52229	00000		INV	05/07/2024	6458284 129.42 135.00 264.42	112443	162998	
1461	BIDDEFORD INTERNET COR 1 12021025 52227	00000		INV	05/07/2024	6457287 180.00 180.00	112457	163012	
1461	BIDDEFORD INTERNET COR 1 12024024 50005	00000		INV	05/07/2024	6457966 2,907.13 2,907.13	112458	163013	
1461	BIDDEFORD INTERNET COR 1 16052024 50005 2 16052024 50009	00000		INV	05/07/2024	6457968 89.90 174.90 264.80	112652	163208	
1461	BIDDEFORD INTERNET COR 1 15055025 52227 2 15055024 50005	00000		INV	05/07/2024	6457544 200.00 367.32 567.32	112653	163209	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

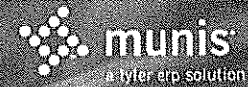
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1461	BIDDEFORD INTERNET COR 1 13031024 50009	00000		INV	05/07/2024	6457964 177.96 177.96	112655	163211	
						Invoice Net			
1461	BIDDEFORD INTERNET COR 1 11070024 50005	00000		INV	05/07/2024	6457970 44.95 44.95	112656	163212	
						Invoice Net			
1461	BIDDEFORD INTERNET COR 1 14036024 50005	00000		INV	05/07/2024	6457969 44.95 44.95	112657	163213	
						Invoice Net			
						CHECK TOTAL			4,451.53
9768	H207 INC 1 14036032 53351	00000		INV	05/07/2024	757905 63.00 63.00	112509	163065	
						Invoice Net			
9768	H207 INC 1 13031025 52227	00000		INV	05/07/2024	757904 76.00 76.00	112510	163066	
						Invoice Net			
						CHECK TOTAL			139.00
8472	HEG INC. 1 13031038 50000	00000		INV	05/07/2024	3775151 220.36 220.36	112511	163067	
						Invoice Net			
8472	HEG INC. 1 13031038 50000	00000		INV	05/07/2024	3790511 2,387.83 2,387.83	112512	163068	
						Invoice Net			
8472	HEG INC. 1 13031038 50000	00000		INV	05/07/2024	3826160 1,135.84 1,135.84	112513	163069	
						Invoice Net			
8472	HEG INC. 1 13031038 50000	00000		INV	05/07/2024	3817647 5,796.00 5,796.00	112587	163143	
						Invoice Net			
8472	HEG INC. 1 13031038 50000	00000		INV	05/07/2024	3840302 5,997.57 5,997.57	112659	163215	
						Invoice Net			
						CHECK TOTAL			15,537.60
5305	HAMILTON MARINE INC 1 16052025 52232	00000		INV	05/07/2024	507248/5 118.14 118.14	112661	163217	
						Invoice Net			
						CHECK TOTAL			118.14
10455	HAVEN BY THE SEA 1 0001 10115	00000		INV	05/07/2024	4/24/24 150.00 150.00	112514	163070	
						GEN FUND A/R			
						Invoice Net			
						CHECK TOTAL			150.00
10143	HR MAINE CONSULTING, L	00000		INV	05/07/2024	024-1076	112516	163072	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11013080 52272		TOWNWIDE P	HR CONSULT		1,485.00			
			Invoice Net			1,485.00			
10143	HR MAINE CONSULTING, L	00000		INV	05/07/2024	024-1089	112662	163218	
	1 11013080 52272		TOWNWIDE P	HR CONSULT		1,531.90			
			Invoice Net			1,531.90			
			CHECK TOTAL			3,016.90			-----
3101	HVAC SERVICES, INC	00000		INV	05/07/2024	185516	112517	163073	
	1 14036025 52225		TS REP/MAI	BLDG		150.00			
			Invoice Net			150.00			
3101	HVAC SERVICES, INC	00000		INV	05/07/2024	184823	112518	163074	
	1 15055025 52225		LIB R/M	BLDG		300.00			
			Invoice Net			300.00			
3101	HVAC SERVICES, INC	00000		INV	05/07/2024	185879	112663	163219	
	1 15051024 50004		REC UTILIT	HEATNGFUEL		175.00			
			Invoice Net			175.00			
			CHECK TOTAL			625.00			-----
1641	IAED	00000		INV	05/07/2024	SIN371046	112418	162972	
	1 12023047 52200		DISP TRAIN	TRAINING		30.00			
			Invoice Net			30.00			
1641	IAED	00000		INV	05/07/2024	6457961	112651	163207	
	1 11016024 50005		TM UTILITI	TELEPHONE		65.00			
	2 11013024 50005		GGFINUTILI	TELEPHONE		160.00			
	3 11019024 50005		GG UTILITE	TELEPHONE		80.00			
	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			1,052.11			
			CHECK TOTAL			1,082.11			-----
5061	IMAGE TREND, INC	00000		INV	05/07/2024	PS-INV106964	112444	162999	
	1 12022025 52229		FD REP/MAI	COMP/SOFTW		175.00			
			Invoice Net			175.00			
			CHECK TOTAL			175.00			-----
2430	MAINE INFORMATION NETW	00000		INV	05/07/2024	4544482	112677	163233	
	1 11012029 52283		T/C OTHER	BACKGROUND		63.00			
			Invoice Net			63.00			
			CHECK TOTAL			63.00			-----
76	JOHNSON CONTROLS FIRE	00000		INV	05/07/2024	51809531	112664	163220	
	1 15055025 52225		LIB R/M	BLDG		280.00			
			Invoice Net			280.00			

TOWN OF WELLS

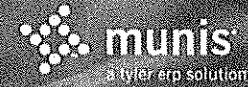


DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	280.00		-----
10460	DAVID JOHNSON			INV	05/07/2024	4/19/24	112519	163075	
	1 0270 32728	00000		CODE&PLAN	BUILDING	270.00			
	2 11027000 32728			CEO REB	BUILDING	90.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		-----
9071	KANOPY, INC.			INV	05/07/2024	398343-PPU	112665	163221	
	1 0853 51000	00000		LIB DONATN	EXPENSE	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
9866	KENNEBEC VALLEY COMMUN			INV	05/07/2024	5131277	112419	162973	
	1 12021047 52200	00000		PD TRAININ	GEN TNG	2,097.00			
				Invoice Net		2,097.00			
						CHECK TOTAL	2,097.00		-----
123	KENNEBUNK LIGHT & POWE			INV	05/07/2024	05022024-1	112445	163000	
	1 12022024 50002	00000		FD UTILITY	ELECTRICTY	33.55			
				Invoice Net		33.55			
						CHECK TOTAL	33.55		-----
10458	KINGSLEY MANAGEMENT FI			INV	05/07/2024	4/23/24	112520	163076	
	1 0001 10115	00000		GEN FUND	A/R	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		-----
8810	BILLY J CHILDS			INV	05/07/2024	WR24006	112667	163223	
	1 0505 55363	00000		REC ENTERP	SPRING EXP	738.81			
				Invoice Net		738.81			
8810	BILLY J CHILDS			INV	05/07/2024	WR24011	112668	163224	
	1 0505 55360	00000		REC ENTERP	SUMMER EXP	212.74			
	2 0505 55361			REC ENTERP	FALL EXP	212.74			
	3 0505 55362			REC ENTERP	WINTER EXP	212.74			
	4 0505 55363			REC ENTERP	SPRING EXP	212.73			
				Invoice Net		850.95			
8810	BILLY J CHILDS			INV	05/07/2024	WR24007	112669	163225	
	1 0505 55363	00000		REC ENTERP	SPRING EXP	928.85			
				Invoice Net		928.85			
8810	BILLY J CHILDS			INV	05/07/2024	WR24002	112670	163226	
	1 0505 55360	00000		REC ENTERP	SUMMER EXP	684.65			
				Invoice Net		684.65			
8810	BILLY J CHILDS			INV	05/07/2024	WR24001	112671	163227	
	1 0505 55360	00000		REC ENTERP	SUMMER EXP	1,175.79			
				Invoice Net		1,175.79			
8810	BILLY J CHILDS			INV	05/07/2024	WR24003	112672	163228	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505 55360			REC ENTERP	SUMMER EXP	1,299.87			
				Invoice Net		1,299.87			
8810 BILLY J CHILDS	00000			INV	05/07/2024	WR24009	112673	163229	
1 0505 55360				REC ENTERP	SUMMER EXP	1,564.47			
				Invoice Net		1,564.47			
8810 BILLY J CHILDS	00000			INV	05/07/2024	WR24008	112674	163230	
1 15051032 53350				REC SUPPLY	OPERATING	263.76			
				Invoice Net		263.76			
				CHECK TOTAL		7,507.15			-----
1886 LIBBY-SCOTT, INC.	00000			INV	05/07/2024	224005	112588	163144	
1 0723 51000				PAVING	PAVE EXP	39,078.02			
				Invoice Net		39,078.02			
				CHECK TOTAL		39,078.02			-----
5131 LIBRARICA LLC	00000			INV	05/07/2024	203662-111R	112521	163077	
1 15055025 52227				LIB R/M	AGREEMENTS	572.85			
				Invoice Net		572.85			
				CHECK TOTAL		572.85			-----
8619 WINXNET, LLC.	00000			INV	05/07/2024	1143121	112589	163145	
1 11047025 52231				MIS MAINT	MAINT	19,452.82			
				Invoice Net		19,452.82			
				CHECK TOTAL		19,452.82			-----
4511 LOWE'S BUSINESS ACCOUN	00000			INV	05/07/2024	4/2/24	112522	163078	
1 16052025 52236				HARB R/M	FLOAT MAIN	52.23			
2 16052025 52237				HARB R/M	MOORING MA	240.07			
				Invoice Net		292.30			
				CHECK TOTAL		292.30			-----
10166 M & L AGGREGATE RECYCL	00000			INV	05/07/2024	1669	112675	163231	
1 13031525 55508				PW CONTRAC	HIRE SNOW/	1,638.00			
				Invoice Net		1,638.00			
				CHECK TOTAL		1,638.00			-----
9997 MAG RETAIL HOLDINGS	00000			INV	05/07/2024	MMG200000951	112421	162975	
1 12021022 52261				PS POLTRAN	VEH REPLAC	43,265.35			
				Invoice Net		43,265.35			
				CHECK TOTAL		43,265.35			-----
25 MAINE ANIMAL CONTROL A	00000			INV	05/07/2024	16-APR-2024	112420	162974	
1 12057047 52200				A/C TRAIN	TRAINING	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
150 MAINE MUNICIPAL ASSOCI	00000			INV	05/07/2024	1000470437	112678	163234	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11016047 52200			TM TRAININ	TRAINING	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
428	MAINE MUNICIPAL EMP HE	00000		INV	05/07/2024	4/11/24	112590	163146	
	1 0001 21119			GEN FUND	PAY INC PR	6,250.21			
	2 0001 21220			GEN FUND	PAY MED RB	116,766.06			
				Invoice Net		123,016.27			
				CHECK TOTAL		123,016.27			-----
801	MAINE TURNPIKE AUTHORI	00000		INV	05/07/2024	240400001961	112415	162969	
	1 12021038 50000			PD FUEL	GAS & OIL	56.45			
				Invoice Net		56.45			
801	MAINE TURNPIKE AUTHORI	00000		INV	05/07/2024	240400269514	112523	163079	
	1 16052029 52275			HARB OTHER	OTHER S/C	10.50			
				Invoice Net		10.50			
801	MAINE TURNPIKE AUTHORI	00000		INV	05/07/2024	240400049061	112524	163080	
	1 13031022 52260			TRANSPORT	TRNSPRTION	23.50			
				Invoice Net		23.50			
				CHECK TOTAL		90.45			-----
10006	MAINE YOUTH LACROSSE	00000		INV	05/07/2024	5/2/24	112725	163281	
	1 0505 55363			REC ENTERP	SPRING EXP	201.00			
				Invoice Net		201.00			
				CHECK TOTAL		201.00			-----
145	MainePERS	00000		INV	05/07/2024	ML-P0349-3264086	112680	163236	
	1 12022011 41151			FD SALARY	MSRS + ICM	1,005.54			
				Invoice Net		1,005.54			
				CHECK TOTAL		1,005.54			-----
973	MBOIA	00000		INV	05/07/2024	1000452399	112676	163232	
	1 11027047 52200			GGCEOTRAI	TRAINING	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
2868	MILTON CAT	00000		INV	05/07/2024	INV3207050	112525	163081	
	1 13031025 52223			PW R&M	HWY REP EQ	788.09			
				Invoice Net		788.09			
2868	MILTON CAT	00000		INV	05/07/2024	INV3215652	112681	163237	
	1 13031025 52223			PW R&M	HWY REP EQ	194.00			
				Invoice Net		194.00			
				CHECK TOTAL		982.09			-----
2303	MAINE MUNICIPAL TAX CO	00000		INV	05/07/2024	1000470732	112679	163235	
	1 11013047 52200			GGFINTRAIN	TRAINING	110.00			
				Invoice Net		110.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	110.00		-----
397 MODERN PEST SERVICES	1 13031025 52227	00000		INV	05/07/2024	6364679	112527	163083	
				PW R&M	AGREEMENTS	111.00			
				Invoice Net		111.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	05/07/2024	6365383	112528	163084	
				T/S OTHER	OTHER S/C	169.00			
				Invoice Net		169.00			
397 MODERN PEST SERVICES	1 11070027 52289	00000		INV	05/07/2024	6366004	112529	163085	
				TRAIN PROF	OUT SVCS	87.00			
				Invoice Net		87.00			
397 MODERN PEST SERVICES	1 15055025 52225	00000		INV	05/07/2024	6879355	112682	163238	
				LIB R/M	BLDG	399.00			
				Invoice Net		399.00			
397 MODERN PEST SERVICES	1 11019025 52225	00000		INV	05/07/2024	6904596	112683	163239	
				GGBLDG R/M	BLDG	450.00			
				Invoice Net		450.00			
397 MODERN PEST SERVICES	1 0900 53350	00000		INV	05/07/2024	6365251	112684	163240	
				BEACHOPENT	OPERATING	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		1,306.00			-----
8702 MOODY'S CO-WORKER OWNE	1 13031025 52223	00000		INV	05/07/2024	355402	112526	163082	
				PW R&M	HWY REP EQ	1,811.67			
				Invoice Net		1,811.67			
				CHECK TOTAL		1,811.67			-----
4358 MORSE HARDWARE & LUMBE	1 0900 53350A	00000		INV	05/07/2024	2404-078140	112446	163001	
				BEACHOPENT	LG OPERATI	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		78.00			-----
9837 CAROL MURRAY	1 13031025 52227	00000		INV	05/07/2024	5/9/24	112530	163086	
				PW R&M	AGREEMENTS	1,774.63			
				Invoice Net		1,774.63			
				CHECK TOTAL		1,774.63			-----
9837 CAROL MURRAY	1 13031025 52227	00000		INV	05/07/2024	5/16/24	112531	163087	
				PW R&M	AGREEMENTS	1,774.63			
				Invoice Net		1,774.63			
				CHECK TOTAL		1,774.63			-----
6594 NORTH COAST SERVICES,	1 14036032 53374	00000		INV	05/07/2024	46400	112532	163088	
				TS SUPPLY	ELECT/BULB	482.21			
				Invoice Net		482.21			
				CHECK TOTAL		482.21			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2400	NORTHEAST EMERGENCY AP 1 12022026 54430	00000		INV	05/07/2024	110132 1,283.25 1,283.25	112447	163002	
				SAFETY	YR TESTING				
				Invoice Net					
2400	NORTHEAST EMERGENCY AP 1 12022032 52231D	00000		INV	05/07/2024	110116 939.00 939.00	112448	163003	
				FD SUPPLY	TURNOUT GR				
				Invoice Net					
				CHECK TOTAL		2,222.25			-----
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	05/07/2024	5/10/24 18,390.00 18,390.00	112577	163133	
				GEN FUND	PAY MED RB				
				Invoice Net					
5004	NORTHERN NEW ENGLAND B 1 0001 21220	00000		INV	05/07/2024	5/10/24A 18,628.00 18,628.00	112578	163134	
				GEN FUND	PAY MED RB				
				Invoice Net					
				CHECK TOTAL		37,018.00			-----
1317	OCEAN VIEW CEMETERY, I 1 0001 10119	00000		INV	05/07/2024	4/30/24 25.00 25.00	112705	163261	
				GEN FUND	LIB A/R				
				Invoice Net					
				CHECK TOTAL		25.00			-----
1564	OIT A/P 1 12023032 53350	00000		INV	05/07/2024	BIL04182400000002775 76.41 76.41	112422	162976	
				DISP SUPPL	OPERATING				
				Invoice Net					
				CHECK TOTAL		76.41			-----
7848	ORIGINAL WATERMAN 1 0900 53350A	00000		INV	05/07/2024	87317 1,324.34 1,324.34	112452	163007	
				BEACHOPENT	LG OPERATI				
				Invoice Net					
				CHECK TOTAL		1,324.34			-----
10453	AARON PARKER 1 15055025 52233	00000		INV	05/07/2024	5/28/24 300.00 300.00	112533	163089	
				LIB R/M	PROGRAMING				
				Invoice Net					
				CHECK TOTAL		300.00			-----
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	05/07/2024	PE-24-070 350.00 350.00	112429	162983	
				PD TRAININ	NEW PROCES				
				Invoice Net					
				CHECK TOTAL		350.00			-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	05/07/2024	1270052 421.46 421.46	112534	163090	
				PW SUPPLY	COLD PATCH				
				Invoice Net					
239	PIKE INDUSTRIES, INC. 1 0900 52225P	00000		INV	05/07/2024	1270614 195.74 195.74	112535	163091	
				BEACHOPENT	PL MAINT				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	05/07/2024	1271262 93.44 93.44 Invoice Net	112685	163241	
239	PIKE INDUSTRIES, INC. 1 0900 52225P	00000		INV	05/07/2024	1270939 425.00 425.00 Invoice Net	112686	163242	
239	PIKE INDUSTRIES, INC. 1 0900 52225P	00000		INV	05/07/2024	1271462 825.15 825.15 Invoice Net	112687	163243	
						CHECK TOTAL		1,960.79	-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	05/07/2024	40407090 186.99 186.99 Invoice Net	112536	163092	
						CHECK TOTAL		186.99	-----
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		INV	05/07/2024	3236885 145.00 145.00 Invoice Net	112406	162960	
6618	PINE TREE WASTE, INC. 1 12026047 52207	00000		INV	05/07/2024	3233317 405.87 405.87 Invoice Net	112537	163093	
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	05/07/2024	3236739 143.99 143.99 Invoice Net	112538	163094	
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	05/07/2024	3236888 328.14 328.14 Invoice Net	112539	163095	
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	05/07/2024	3236887 188.53 188.53 Invoice Net	112688	163244	
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	05/07/2024	3236886 154.00 154.00 Invoice Net	112689	163245	
						CHECK TOTAL		1,365.53	-----
10459	PINE VALLEY HOME SOLUT 1 0270 32728 2 11027000 32728	00000		INV	05/07/2024	4/23/24 1,089.00 363.00 CEO REB 1,452.00 Invoice Net	112540	163096	
						CHECK TOTAL		1,452.00	-----
4408	PORTLAND PAPER PRODUCT 1 15087025 53350	00000		INV	05/07/2024	147283 368.99 368.99 Invoice Net	112690	163246	
						CHECK TOTAL		368.99	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191 MAINE TRUST FOR LOCAL	1 15055075 55501	00000		LIB PUBLIC	INV 05/07/2024	5/3/24 641.86 641.86	112691	163247	
				Invoice Net					
						CHECK TOTAL		641.86	-----
567 RETAIL SALES LLC	1 15055075 55501	00000		LIB PUBLIC	INV 05/07/2024	78418 94.56 94.56	112541	163097	
				Invoice Net					
						CHECK TOTAL		94.56	-----
6163 PROPET DISTRIBUTORS	1 15051032 53350	00000		REC SUPPLY	INV 05/07/2024	145800 516.00 516.00	112692	163248	
				Invoice Net					
						CHECK TOTAL		516.00	-----
726 JO-ANN PUTNAM	1 12021029 52275	00000		PD OTHER	INV 05/07/2024	12/15/23 48.00 48.00	112423	162977	
				Invoice Net					
						CHECK TOTAL		48.00	-----
9536 QUADIENT LEASING USA,	1 11013021 52210	00000		FIN MAILIN	INV 05/07/2024	Q1287609 479.49 479.49	112543	163099	
				Invoice Net					
						CHECK TOTAL		479.49	-----
8189 QUILL.COM	1 12022032 53350	00000		FD SUPPLY	INV 05/07/2024	37933567 286.24 286.24	112449	163004	
				Invoice Net					
8189 QUILL.COM	1 12026032 53350	00000		EMA SUPPLY	INV 05/07/2024	38016476 270.95 270.95	112450	163005	
				Invoice Net					
						CHECK TOTAL		557.19	-----
1254 RHR SMITH & COMPANY	1 11013027 52271	00000		GGFINPROF	INV 05/07/2024	2024-1229 3,980.00 3,980.00	112593	163149	
				Invoice Net					
						CHECK TOTAL		3,980.00	-----
10461 MONIQUE RICHARD	1 0270 32732	00000		CODE&PLAN	INV 05/07/2024	4/19/24 210.00	112544	163100	
	2 11027000 32732			CEO REB		70.00			
	3 0270 32728			CODE&PLAN		33.08			
	4 11027000 32728			CEO REB		11.02			
				Invoice Net		324.10			
						CHECK TOTAL		324.10	-----
10293 RTE ENERGY SERVICES, L		00000			INV 05/07/2024	478	112424	162978	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12034024 50002			PS TOWN UT		3,592.55			
				Invoice Net		3,592.55			
						CHECK TOTAL		3,592.55	-----
2946	SAM'S CLUB			00000	INV 05/07/2024	4/27/24	112594	163150	
	1 15051024 50005			REC UTILIT	TELEPHONE	29.29			
	2 15051032 53350			REC SUPPLY	OPERATING	882.71			
	3 0505 55386			REC ENTERP	BEF/AFT EX	3,189.99			
	4 15051032 53351			REC SUPPLY	OFFICE SUP	194.07			
	5 0505 55360			REC ENTERP	SUMMER EXP	138.00			
	6 0505 55363			REC ENTERP	SPRING EXP	58.64			
				Invoice Net		4,492.70			
						CHECK TOTAL		4,492.70	-----
8390	SANEL NAPA			00000	INV 05/07/2024	392295	112427	162981	
	1 12021038 50000			PD FUEL	GAS & OIL	48.99			
				Invoice Net		48.99			
8390	SANEL NAPA			00000	INV 05/07/2024	4/24/24	112595	163151	
	1 13031025 52223			PW R&M	HWY REP EQ	2,614.88			
				Invoice Net		2,614.88			
8390	SANEL NAPA			00000	INV 05/07/2024	4/24/24A	112693	163249	
	1 15051032 53350			REC SUPPLY	OPERATING	175.93			
				Invoice Net		175.93			
						CHECK TOTAL		2,839.80	-----
9841	KAYLA SAWYER			00000	INV 05/07/2024	4/16/24	112545	163101	
	1 15055032 53350			LIB SUPPLY	OPERATING	3.76			
				Invoice Net		3.76			
9841	KAYLA SAWYER			00000	INV 05/07/2024	5/1/24	112694	163250	
	1 15055029 52275			LIB OTHER	OTHER S/C	160.06			
				Invoice Net		160.06			
						CHECK TOTAL		163.82	-----
2930	SEBAGO TECHNICS, INC.			00000	INV 05/07/2024	202309145	112546	163102	
	1 0001 29069			GEN FUND	WEBBERP2	455.00			
				Invoice Net		455.00			
2930	SEBAGO TECHNICS, INC.			00000	INV 05/07/2024	202404282	112695	163251	
	1 0001 29191			GEN FUND	GOLDMARK	351.25			
				Invoice Net		351.25			
2930	SEBAGO TECHNICS, INC.			00000	INV 05/07/2024	202404278	112696	163252	
	1 11025029 52275			GGPLANOS	OTHER S/C	376.27			
				Invoice Net		376.27			
2930	SEBAGO TECHNICS, INC.			00000	INV 05/07/2024	202402200	112697	163253	
	1 0001 29005			GEN FUND	GETCHELL H	542.35			
				Invoice Net		542.35			
2930	SEBAGO TECHNICS, INC.			00000	INV 05/07/2024	202404281	112698	163254	
	1 0001 29055			GEN FUND	VILL@HP	357.36			
				Invoice Net		357.36			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2930 SEBAGO TECHNICS, INC.	00000			INV	05/07/2024	202402199	112699	163255	
1 0001 29055	GEN FUND			VILL@HP		1,007.83			
	Invoice Net					1,007.83			
2930 SEBAGO TECHNICS, INC.	00000			INV	05/07/2024	202404280	112700	163256	
1 0001 29032	GEN FUND			FAIRWAY VI		318.61			
	Invoice Net					318.61			
2930 SEBAGO TECHNICS, INC.	00000			INV	05/07/2024	202402198	112701	163257	
1 0001 29032	GEN FUND			FAIRWAY VI		318.61			
	Invoice Net					318.61			
				CHECK TOTAL		3,727.28			-----
223 SOUTHERN MAINE PLANNIN	00000			INV	05/07/2024	17287	112601	163157	
1 13031025 52227	PW R&M			AGREEMENTS		4,917.23			
	Invoice Net					4,917.23			
				CHECK TOTAL		4,917.23			-----
960 SO. MAINE AGENCY ON AG	00000			INV	05/07/2024	4/24/24	112599	163155	
1 15059070 54479	GRANTS -			S/M AGING		8,000.00			
	Invoice Net					8,000.00			
				CHECK TOTAL		8,000.00			-----
925 N. WILLIAM KOSTIS	00000			INV	05/07/2024	41029	112451	163006	
1 12022040 54440	F/D LEASE			RENTALS		250.00			
	Invoice Net					250.00			
925 N. WILLIAM KOSTIS	00000			INV	05/07/2024	41047	112600	163156	
1 13031025 52227	PW R&M			AGREEMENTS		3,000.00			
	Invoice Net					3,000.00			
925 N. WILLIAM KOSTIS	00000			INV	05/07/2024	41048	112702	163258	
1 13031025 52223	PW R&M			HWY REP EQ		1,169.06			
	Invoice Net					1,169.06			
				CHECK TOTAL		4,419.06			-----
7813 CHARTER COMMUNICATIONS	00000			INV	05/07/2024	0082225041524	112426	162980	
1 12023032 53350	DISP SUPPL			OPERATING		99.95			
	Invoice Net					99.95			
				CHECK TOTAL		99.95			-----
7813 CHARTER COMMUNICATIONS	00000			INV	05/07/2024	143232901040724	112548	163104	
1 11048032 53352	CABLE EXP			CABLE EQUI		31.39			
	Invoice Net					31.39			
				CHECK TOTAL		31.39			-----
7813 CHARTER COMMUNICATIONS	00000			INV	05/07/2024	142833001040724	112549	163105	
1 11019024 50009	GG UTILITE			CABLE		259.99			
	Invoice Net					259.99			
				CHECK TOTAL		259.99			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV	05/07/2024	144158801040724 123.27 123.27 Invoice Net	112550	163106	
						CHECK TOTAL		123.27	-----
7813	CHARTER COMMUNICATIONS 1 11070024 50009	00000		INV	05/07/2024	143217401041524 152.80 152.80 Invoice Net	112551	163107	
						CHECK TOTAL		152.80	-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	05/07/2024	143199501041524 129.98 129.98 Invoice Net	112703	163259	
						CHECK TOTAL		129.98	-----
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 15055024 50004 4 12024024 50006	00000		INV	05/07/2024	71150544 201.99 67.28 292.44 550.44 1,112.15 Invoice Net	112552	163108	
						CHECK TOTAL		1,112.15	-----
8480	DENICE G KELLY 1 11016029 52296	00000		INV	05/07/2024	270288-000007 550.00 550.00 Invoice Net	112666	163222	
						CHECK TOTAL		550.00	-----
2408	STUDENT TRANSPORTATION 1 0505 55386	00000		INV	05/07/2024	70252907 1,725.00 1,725.00 Invoice Net	112706	163262	
						CHECK TOTAL		1,725.00	-----
3983	SULLIVAN TIRE COMPANY, 1 13031025 52223	00000		INV	05/07/2024	135027031 207.96 207.96 Invoice Net	112707	163263	
3983	SULLIVAN TIRE COMPANY, 1 13031025 52223	00000		INV	05/07/2024	135026929 311.94 311.94 Invoice Net	112708	163264	
						CHECK TOTAL		519.90	-----
10457	SUN OUTDOORS 1 0270 32728 2 11027000 32728	00000		INV	05/07/2024	4/23/24 252.00 84.00 336.00 Invoice Net	112553	163109	
10457	SUN OUTDOORS 1 0270 32728	00000		INV	05/07/2024	4/23/24A 268.80 Invoice Net	112554	163110	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 11027000 32728			CEO REB Invoice Net	BUILDING	89.60 358.40			
						CHECK TOTAL	694.40		-----
205	TAYLOR RENTAL CENTER 1 13031032 53350	00000		PW SUPPLY Invoice Net	INV SHOP OPER	05/07/2024 1-449464-02 1,299.98 1,299.98	112710	163266	
						CHECK TOTAL	1,299.98		-----
301	INTERNATIONAL BROTHERH 1 0001 21226	00000		GEN FUND Invoice Net	INV PAY UNION	05/07/2024 4/23/24 2,115.00 2,115.00	112555	163111	
						CHECK TOTAL	2,115.00		-----
9432	TERRADYN CONSULTANTS, 1 0001 29269	00000		GEN FUND Invoice Net	INV LITTLANDIN	05/07/2024 6052 500.00 500.00	112711	163267	
						CHECK TOTAL	500.00		-----
8669	THE HOME DEPOT PRO 1 11019025 52225	00000		GGBLDG R/M Invoice Net	INV BLDG	05/07/2024 797545456 140.76 140.76	112515	163071	
						CHECK TOTAL	140.76		-----
10377	THE SNOWMAN GROUP 1 11012032 53351	00000		T/C SUPPLY Invoice Net	INV OFFICE SUP	05/07/2024 2674 117.00 117.00	112547	163103	
						CHECK TOTAL	117.00		-----
5913	SHARE IN MY DAY, LLC 1 11047025 52231	00000		MIS MAINT Invoice Net	INV MAINT	05/07/2024 15663 275.00 275.00	112712	163268	
						CHECK TOTAL	275.00		-----
266	TREASURER OF STATE 1 0215 51000	00000		TC MOESES Invoice Net	INV MOSES EXP	05/07/2024 5/1/24 12,259.48 12,259.48	112602	163158	
						CHECK TOTAL	12,259.48		-----
2874	TREASURER, STATE OF MA 1 12021032 52231	00000		PD SUPPLY Invoice Net	INV EQUIP	05/07/2024 24LV0418045 16.82 16.82	112461	163016	
						CHECK TOTAL	16.82		-----
706	TREASURER, STATE OF MA 1 0215 51000B	00000		TC MOESES Invoice Net	INV TC DOG EXP	05/07/2024 5/1/24 274.00 274.00	112714	163270	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
2355	TREASURER, STATE OF MA 1 12021047 52200	00000		INV	05/07/2024	240325CJA54 72.00 72.00	112425	162979	
				PD TRAININ GEN TNG Invoice Net					-----
						CHECK TOTAL			-----
5748	TREASURER, STATE OF MA 1 0215 51000C	00000		INV	05/07/2024	5/1/24 128.40 128.40	112713	163269	
				TC MOESES TC ODRVS E Invoice Net					-----
						CHECK TOTAL			-----
9910	TREE SURGEONS, LLC 1 13031029 53350 2 13031525 55508	00000		INV	05/07/2024	76 14,059.75 10,775.00 24,834.75	112603	163159	
				PW OTHER TREE REMOV PW CONTRAC HIRE SNOW/ Invoice Net					-----
						CHECK TOTAL			-----
82	UNIFIRST CORPORATION 1 14036032 53353	00000		INV	05/07/2024	4/30/24 213.52 213.52	112715	163271	
				TS SUPPLY UNIFORMS Invoice Net					-----
82	UNIFIRST CORPORATION 1 13031032 53350	00000		INV	05/07/2024	4/30/24A 881.76 881.76	112716	163272	
				PW SUPPLY SHOP OPER Invoice Net					-----
						CHECK TOTAL			-----
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	05/07/2024	5041269500 410.23 410.23	112428	162982	
				PS FAC UTI PROPANE/NG Invoice Net					-----
4017	UNITIL NORTHERN UTILIT 1 15055024 50004	00000		INV	05/07/2024	4/12/24 255.67 255.67	112556	163112	
				LIB UTILIT HEATNGFUEL Invoice Net					-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	05/07/2024	4/12/24A 201.60 201.60	112557	163113	
				GG UTILITE HEATNGFUEL Invoice Net					-----
4017	UNITIL NORTHERN UTILIT 1 11070024 50004	00000		INV	05/07/2024	4/12/24B 120.48 120.48	112558	163114	
				TRAIN UTIL HEATNGFUEL Invoice Net					-----
						CHECK TOTAL			-----
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	05/07/2024	2404034 1,500.00 1,500.00	112559	163115	
				PW CONTRAC HIRE SNOW/ Invoice Net					-----
8223	US SITE SOLUTIONS 1 13031525 55508	00000		INV	05/07/2024	2404066 4,045.00 4,045.00	112604	163160	
				PW CONTRAC HIRE SNOW/ Invoice Net					-----
						CHECK TOTAL			-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9761	VENTURES ENDURANCE EVE 1 0907 51000	00000		INV	05/07/2024	5/2/24 100.00 100.00 Invoice Net	112726	163282	
						CHECK TOTAL			100.00
9848	VANASSE HANGEN BRUSTLI 1 0814 51000	00000		INV	05/07/2024	0439707 2,033.39 2,033.39 Invoice Net	112717	163273	
						CHECK TOTAL			2,033.39
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	05/07/2024	245980169 LIB SUPPLY OFFICE SUP 3.56 3.56 Invoice Net	112560	163116	
2061	W.B. MASON CO., INC. 1 15055025 52233	00000		INV	05/07/2024	246090339 LIB R/M PROGRAMING 29.98 29.98 Invoice Net	112561	163117	
2061	W.B. MASON CO., INC. 1 15055032 53351	00000		INV	05/07/2024	245939564 LIB SUPPLY OFFICE SUP 16.87 16.87 Invoice Net	112562	163118	
2061	W.B. MASON CO., INC. 1 15055025 52233	00000		INV	05/07/2024	245819473 LIB R/M PROGRAMING 97.92 97.92 Invoice Net	112563	163119	
2061	W.B. MASON CO., INC. 1 11025032 53351	00000		INV	05/07/2024	246056523 GGPLANSUPP OFFICE SUP 112.54 112.54 Invoice Net	112718	163274	
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	05/07/2024	246021675 REC SUPPLY OFFICE SUP 13.27 13.27 Invoice Net	112719	163275	
2061	W.B. MASON CO., INC. 1 15051032 53351	00000		INV	05/07/2024	245995176 REC SUPPLY OFFICE SUP 27.80 27.80 Invoice Net	112720	163276	
						CHECK TOTAL			301.94
10462	JOHN WAJDA 1 0270 32728 2 11027000 32728	00000		INV	05/07/2024	4/8/24 153.00 51.00 204.00 CODE&PLAN BUILDING CEO REB BUILDING Invoice Net	112564	163120	
						CHECK TOTAL			204.00
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	05/07/2024	528893-00 GGFINSUPPL OFFICE SUP 148.00 148.00 Invoice Net	112721	163277	
267	WARREN'S OFFICE SUPPLI 1 11013032 53351	00000		INV	05/07/2024	528644-00 GGFINSUPPL OFFICE SUP 93.07 93.07 Invoice Net	112722	163278	
						CHECK TOTAL			241.07

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024U 05/07/2024 DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9531 WESTERN FIRST AID & SA	1 14036029 52275	00000		INV	05/07/2024	BOS2-002648	112565	163121	
		T/S OTHER		OTHER S/C		33.52			
		Invoice Net				33.52			
				CHECK TOTAL			33.52		-----
2405 WORKWELL/SMHC	1 12022032 53350M	00000		INV	05/07/2024	144274	112453	163008	
		FD SUPPLY		MEDICAL		210.00			
		Invoice Net				210.00			
2405 WORKWELL/SMHC	1 11013080 57703	00000		INV	05/07/2024	144183	112566	163122	
		TOWNWIDE P		DRUG/ALCO		160.00			
		Invoice Net				160.00			
2405 WORKWELL/SMHC	1 11013080 57703	00000		INV	05/07/2024	144184	112567	163123	
		TOWNWIDE P		DRUG/ALCO		160.00			
		Invoice Net				160.00			
				CHECK TOTAL			530.00		-----
4265 XEROX FINANCIAL SERVIC	1 13031025 52227	00000		INV	05/07/2024	5636988	112568	163124	
		PW R&M		AGREEMENTS		148.95			
		Invoice Net				148.95			
				CHECK TOTAL			148.95		-----
10466 YCCC VETERINARY TECHNO	1 0001 10115	00000		INV	05/07/2024	4/25/24	112723	163279	
		GEN FUND		A/R		500.00			
		Invoice Net				500.00			
				CHECK TOTAL			500.00		-----
303 YORK COUNTY REGISTRY O	1 0001 22103	00000		INV	05/07/2024	5/1/24	112569	163125	
		GEN FUND		REG DEEDS		418.00			
		Invoice Net				418.00			
				CHECK TOTAL			418.00		-----
10464 LLOYD ZIEL	1 0001 10119	00000		INV	05/07/2024	4/29/24	112724	163280	
		GEN FUND		LIB A/R		100.00			
		Invoice Net				100.00			
				CHECK TOTAL			100.00		-----
310 INVOICES						WARRANT TOTAL	571,541.25	571,541.25	
						CASH ACCOUNT BALANCE	5,309,287.53		

GENERAL ASSISTANCE WARRANT

- May 7, 2024
- Pages 1 - 2

5/3/2024
thollins

TOWN OF WELLS
TOWN OF WELLS WARRANT REPORT

PG 1
apwarrnt

DATE: 5/3/2024 WARRANT: 2024UGA AMOUNT \$4,538.00

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 \$22,545.64)	\$2,108.00
Special Fuel Fund (Balance \$78,300.56)	\$1,983.10
We are Wells Fund (Balance \$20,962.75)	\$446.90
TOTAL EXPENSES:	\$4,538.00

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: 2024UGA 05/07/2024

DUE DATE: 05/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032	CENTRAL MAINE POWER 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 05/07/2024 GEN ASSIST	4/12/24 408.00 408.00	112462	163017	
						CHECK TOTAL			408.00
1032	CENTRAL MAINE POWER 1 0475 51000	00000		FUEL DON Invoice Net	INV 05/07/2024 FUEL DON	4/12/24A 549.88 549.88	112463	163018	
						CHECK TOTAL			549.88
8823	SUPERIOR PLUS ENERGY S 1 0476 51000	00000		WE R WELLS Invoice Net	INV 05/07/2024 WERWEL EXP	18088770 446.90 446.90	112576	163132	
						CHECK TOTAL			446.90
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 05/07/2024 FUEL DON	25857 343.90 343.90	112570	163126	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 05/07/2024 FUEL DON	26079 343.90 343.90	112571	163127	
4256	GARRETT-PILLSBURY 1 0475 51000	00000		FUEL DON Invoice Net	INV 05/07/2024 FUEL DON	26051 393.90 393.90	112572	163128	
						CHECK TOTAL			1,081.70
7050	GARTHWAITE ENERGY, INC 1 0475 51000	00000		FUEL DON Invoice Net	INV 05/07/2024 FUEL DON	332570 40.00 40.00	112573	163129	
7050	GARTHWAITE ENERGY, INC 1 0475 51000	00000		FUEL DON Invoice Net	INV 05/07/2024 FUEL DON	88415 311.52 311.52	112574	163130	
						CHECK TOTAL			351.52
1222	THE LODGE AT KENNEBUNK 1 11098070 51311	00000		WARRANT AR Invoice Net	INV 05/07/2024 GEN ASSIST	002263 1,700.00 1,700.00	112575	163131	
						CHECK TOTAL			1,700.00
9 INVOICES						WARRANT TOTAL			4,538.00
						CASH ACCOUNT BALANCE			5,309,287.53