

TOWN WARRANT

- May 21, 2024
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TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 5/21/2024

WARRANT: 2024V

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:	\$ 1,045,908.66
SCHOOL PAYMENT:	\$ 1,802,639.87
NET PAYROLL: WEEK (2445) 5/9/24	\$ 127,805.10
NET PAYROLL: WEEK (2446) 5/16/24	\$ 111,066.80
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 100,384.34
TOTAL EXPENSES:	\$ 3,187,804.77

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2024V 05/21/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10101	CASH						
145	MainePERS	00000	112924		DD	05/21/2024	58,067.01	163481	330	APRIL P0349 CONTRIBUTIONS
145	MainePERS	00000	112925		DD	05/21/2024	42,174.37	163482	331	APRIL P0107 APRIL CONTRIBU
452	WELLS/OGUNQUIT	00000	112928		DD	05/21/2024	1,802,639.87	163485	332	MAY PAYMENT
492	SECRETARY OF ST	00000	112927		DD	05/21/2024	53,704.02	163484	239944	4/28/24-5/5/24
9635	MIKINI	00000	112926		DD	05/21/2024	4,065.50	163483	239945	LIFEGUARD UNIFORMS
492	SECRETARY OF ST	00000	113025		DD	05/21/2024	43,150.09	163583	239946	5/5/24-5/12/24
							2,003,800.86			CASH ACCOUNT 0001 10101 TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	05/21/2024	241775	112827	163384	
		T/S OTHER		OTHER S/C		110.00			
		Invoice Net				110.00			
				CHECK TOTAL		110.00			-----
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/21/2024	241778	112828	163385	
		BEACHOPENT		PORTABLE T		1,185.00			
		Invoice Net				1,185.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/21/2024	241776	112829	163386	
		BEACHOPENT		PORTABLE T		1,615.00			
		Invoice Net				1,615.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/21/2024	241779	112830	163387	
		BEACHOPENT		PORTABLE T		395.00			
		Invoice Net				395.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/21/2024	241771	112831	163388	
		BEACHOPENT		PORTABLE T		430.00			
		Invoice Net				430.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/21/2024	241777	112832	163389	
		BEACHOPENT		PORTABLE T		790.00			
		Invoice Net				790.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/21/2024	241770	112833	163390	
		BEACHOPENT		PORTABLE T		825.00			
		Invoice Net				825.00			
541	A-1 ENVIRONMENTAL SERV 1 0900 50001P	00000		INV	05/21/2024	241773	112834	163391	
		BEACHOPENT		PORTABLE T		430.00			
		Invoice Net				430.00			
541	A-1 ENVIRONMENTAL SERV 1 2000 51000G 2 15051032 53350	00000		INV	05/21/2024	241804	112929	163486	
		FED 21.027		REC H20 EX		220.00			
		REC SUPPLY		OPERATING		110.00			
		Invoice Net				330.00			
				CHECK TOTAL		6,000.00			-----
5630	ADAMS, MCCORMICK B 1 11013000 31311	00000		INV	05/24/2024	112781	112781	163338	
		ADMIN DEPT		RE TAX		314.27			
		Invoice Net				314.27			
				CHECK TOTAL		314.27			-----
1183	ADMIRAL FIRE & SAFETY, 1 12022080 57718	00000		INV	05/21/2024	242966	112792	163349	
		FIRE MISC		COMM OUT		1,424.50			
		Invoice Net				1,424.50			
				CHECK TOTAL		1,424.50			-----
890	AIR CLEANING SPECIALIS 1 12022025 52225	00000		INV	05/21/2024	45029	112793	163350	
		FD REP/MAI		BLDG		405.22			
		Invoice Net				405.22			
				CHECK TOTAL		405.22			-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8253 AIRGAS, INC.	1 12022032 53350M	00000		INV	05/21/2024	5507353369	112794	163351	
		FD SUPPLY		MEDICAL		15.00			
		Invoice Net				15.00			
8253 AIRGAS, INC.	1 13031025 52223	00000		INV	05/21/2024	9149462826	112930	163487	
		PW R&M		HWY REP EQ		209.39			
		Invoice Net				209.39			
				CHECK TOTAL			224.39		-----
3766 HANG WITH TANG	1 0900 53350	00000		INV	05/21/2024	WPD2404	112777	163334	
		BEACHOPENT		OPERATING		1,296.20			
		Invoice Net				1,296.20			
				CHECK TOTAL			1,296.20		-----
8285 ALWAYS SHOWTIME ENTERT	1 0853 51000	00000		INV	05/21/2024	7/2/24	112835	163392	
		LIB DONATN		EXPENSE		650.00			
		Invoice Net				650.00			
				CHECK TOTAL			650.00		-----
9607 AMAZON CAPITAL SERVICE	1 12021032 53351	00000		INV	05/21/2024	19YR-NPK3-HLKN	112745	163301	
		PD SUPPLY		OFFICE SUP		391.84			
		Invoice Net				391.84			
9607 AMAZON CAPITAL SERVICE	1 11014032 53351	00000		INV	05/21/2024	14RP-MF4K-4444	112836	163393	
		GGASSSUPPL		OFFICE SUP		247.60			
		Invoice Net				247.60			
9607 AMAZON CAPITAL SERVICE	1 11013029 52275	00000		INV	05/21/2024	1MDD-WN3N-FD1J	112837	163394	
		GGFINOTHER		OTHER S/C		25.95			
		Invoice Net				25.95			
9607 AMAZON CAPITAL SERVICE	1 11013032 53351	00000		INV	05/21/2024	1D77-VJLG-YJGG	112838	163395	
		GGFINSUPPL		OFFICE SUP		88.17			
		Invoice Net				88.17			
				CHECK TOTAL			753.56		-----
153 AMERICAN SECURITY ALAR	1 15051032 53350	00000		INV	05/21/2024	161740	112931	163488	
		REC SUPPLY		OPERATING		462.00			
		Invoice Net				462.00			
153 AMERICAN SECURITY ALAR	1 15087025 53350	00000		INV	05/21/2024	161604	112932	163489	
		ACT REP/MA		OPERATING		87.00			
		Invoice Net				87.00			
153 AMERICAN SECURITY ALAR	1 15051032 53350	00000		INV	05/21/2024	161527	112933	163490	
		REC SUPPLY		OPERATING		36.00			
		Invoice Net				36.00			
				CHECK TOTAL			585.00		-----
5431 AMERICAN TOWER CORPORA	1 12024040 54441	00000		INV	05/21/2024	4569538	112746	163302	
		PS FAC LEA		TOWERLEASE		948.10			
		Invoice Net				948.10			
				CHECK TOTAL			948.10		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213	AT & T MOBILITY	00000		INV	05/21/2024	2873017056364282024	112797	163354	
	1 12022024 50005			FD UTILITY	TELEPHONE	173.14			
	2 12022025 52229			FD REP/MAI	COMP/SOFTW	235.25			
				Invoice Net		408.39			
3213	AT & T MOBILITY	00000		INV	05/21/2024	824105808x05052024	112934	163491	
	1 15051024 50005			REC UTILIT	TELEPHONE	380.62			
				Invoice Net		380.62			
3213	AT & T MOBILITY	00000		INV	05/21/2024	2872474441019x052024	112935	163492	
	1 16052024 50005			HARB UTILI	TELEPHONE	60.68			
				Invoice Net		60.68			
				CHECK TOTAL		849.69			-----
7833	ATLANTIC WATER SOLUTIO	00000		INV	05/21/2024	648481	113014	163572	
	1 2000 51000G			FED 21.027	REC H2O EX	2,670.00			
				Invoice Net		2,670.00			
				CHECK TOTAL		2,670.00			-----
5466	BLUETARP FINANCIAL, IN	00000		INV	05/21/2024	1655232844	112747	163303	
	1 12021025 52225			PS POL R/M	BLDG	118.07			
				Invoice Net		118.07			
5466	BLUETARP FINANCIAL, IN	00000		INV	05/21/2024	1655232529	112795	163352	
	1 12022032 53350			FD SUPPLY	OPERATING	4.21			
				Invoice Net		4.21			
5466	BLUETARP FINANCIAL, IN	00000		INV	05/21/2024	1655292371	112854	163411	
	1 13031032 53350F			PW SUPPLY	TW BLD MAI	129.68			
	2 15055025 52225			LIB R/M	BLDG	39.78			
				Invoice Net		169.46			
				CHECK TOTAL		291.74			-----
695	BAKER & TAYLOR - 51033	00000		INV	05/21/2024	H68962890	112936	163493	
	1 15055075 55501			LIB PUBLIC	MATERIALS	28.39			
				Invoice Net		28.39			
				CHECK TOTAL		28.39			-----
310	BAKER & TAYLOR COMPANY	00000		INV	05/21/2024	5018887329	112839	163396	
	1 0853 51000			LIB DONATN	EXPENSE	31.94			
				Invoice Net		31.94			
310	BAKER & TAYLOR COMPANY	00000		INV	05/21/2024	5018876449	112840	163397	
	1 0853 51000			LIB DONATN	EXPENSE	37.21			
				Invoice Net		37.21			
310	BAKER & TAYLOR COMPANY	00000		INV	05/21/2024	5018887331	112841	163398	
	1 0853 51000			LIB DONATN	EXPENSE	15.22			
				Invoice Net		15.22			
310	BAKER & TAYLOR COMPANY	00000		INV	05/21/2024	5018876445	112842	163399	
	1 15055075 55501			LIB PUBLIC	MATERIALS	117.97			
				Invoice Net		117.97			
310	BAKER & TAYLOR COMPANY	00000		INV	05/21/2024	5018876446	112843	163400	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15055075 55501			LIB PUBLIC MATERIALS		53.00			
				Invoice Net		53.00			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/21/2024	5018876447	112844	163401	
				LIB PUBLIC MATERIALS		15.96			
				Invoice Net		15.96			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/21/2024	5018876448	112845	163402	
				LIB PUBLIC MATERIALS		49.01			
				Invoice Net		49.01			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/21/2024	5018876450	112846	163403	
				LIB PUBLIC MATERIALS		19.95			
				Invoice Net		19.95			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/21/2024	5018877734	112847	163404	
				LIB PUBLIC MATERIALS		37.53			
				Invoice Net		37.53			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/21/2024	5018887327	112848	163405	
				LIB PUBLIC MATERIALS		157.11			
				Invoice Net		157.11			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/21/2024	5018887328	112849	163406	
				LIB PUBLIC MATERIALS		34.99			
				Invoice Net		34.99			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/21/2024	5018887330	112850	163407	
				LIB PUBLIC MATERIALS		255.85			
				Invoice Net		255.85			
310 BAKER & TAYLOR COMPANY	1 0853 51000	00000		INV	05/21/2024	5018900360	112937	163494	
				LIB DONATN EXPENSE		23.74			
				Invoice Net		23.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/21/2024	5018898765	112938	163495	
				LIB PUBLIC MATERIALS		56.90			
				Invoice Net		56.90			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/21/2024	5018900357	112939	163496	
				LIB PUBLIC MATERIALS		33.05			
				Invoice Net		33.05			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/21/2024	5018900358	112940	163497	
				LIB PUBLIC MATERIALS		20.74			
				Invoice Net		20.74			
310 BAKER & TAYLOR COMPANY	1 15055075 55501	00000		INV	05/21/2024	5018900359	112941	163498	
				LIB PUBLIC MATERIALS		93.47			
				Invoice Net		93.47			
				CHECK TOTAL		1,053.64			-----
10476 BANGOR SAVINGS BANK	1 11013000 31311	00000		INV	05/21/2024	112738	112738	163294	
				ADMIN DEPT RE TAX		1,741.21			
				Invoice Net		1,741.21			
				CHECK TOTAL		1,741.21			-----
388 BERNSTEIN, SHUR, SAWYE	1 11016027 52270	00000		INV	05/21/2024	4065932	112942	163499	
				TM PROFESS LEGAL		324.00			
				Invoice Net		324.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
388	BERNSTEIN, SHUR, SAWYE 1 11016027 52270	00000		INV	05/21/2024	4065897 2,217.50 2,217.50	112943	163500	
				TM PROFESS	LEGAL				
				Invoice Net					
						CHECK TOTAL		2,541.50	-----
449	BUSINESS EQUIPMENT UNL 1 12021025 52227	00000		INV	05/21/2024	IN4285944 45.95	112748	163304	
				PS POL R/M	AGREEMENTS				
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11012025 52240 2 15051032 53351 3 13031025 52227	00000		INV	05/21/2024	IN4281748 28.22 56.42 28.22	112855	163412	
				T/C REP/MT	TECH				
				REC SUPPLY	OFFICE SUP				
				PW R&M	AGREEMENTS				
				Invoice Net					
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11014029 52275 5 11012025 52240 6 11016025 52227 7 11013025 52227 8 15055025 52227 9 15051032 53351 10 14036032 53351 11 12021025 52227	00000		INV	05/21/2024	IN4285945 26.17 141.49 89.13 13.08 26.17 26.17 13.08 152.09 13.08 13.08 76.04	112856	163413	
				GGPLANP&B	PRNT/BNDNG				
				GGCEOPRNT	PRNT/BNDNG				
				GGFIN R&M	AGREEMENTS				
				GGASSOTHER	OTHER S/C				
				T/C REP/MT	TECH				
				TM ADMIN	AGREEMENTS				
				GGFIN R&M	AGREEMENTS				
				LIB R/M	AGREEMENTS				
				REC SUPPLY	OFFICE SUP				
				TS SUPPLY	OFFICE SUP				
				PS POL R/M	AGREEMENTS				
				Invoice Net					
						CHECK TOTAL		748.39	-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	05/21/2024	2151213 90.00 90.00	112853	163410	
				LIB PUBLIC	MATERIALS				
				Invoice Net					
						CHECK TOTAL		90.00	-----
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	05/21/2024	85331995 85.32 85.32	112796	163353	
				FD SUPPLY	MEDICAL				
				Invoice Net					
						CHECK TOTAL		85.32	-----
109	BSN SPORTS LLC 1 0505 55363	00000		INV	05/21/2024	925588809 193.48 193.48	112944	163501	
				REC ENTERP	SPRING EXP				
				Invoice Net					
						CHECK TOTAL		193.48	-----
3933	C & S AUTO AND TRUCK R 1 12021025 52231	00000		INV	05/21/2024	47817 105.00 105.00	112750	163306	
				PS POL R/M	R&M EQUIP				
				Invoice Net					
3933	C & S AUTO AND TRUCK R	00000		INV	05/21/2024	47735	112751	163307	

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12021038 50000			PD FUEL		508.95			
				Invoice Net		508.95			
3933	C & S AUTO AND TRUCK R	00000		INV	05/21/2024	47759	112752	163308	
	1 12021038 50000			PD FUEL		69.45			
				Invoice Net		69.45			
3933	C & S AUTO AND TRUCK R	00000		INV	05/21/2024	47784	112753	163309	
	1 12021038 50000			PD FUEL		149.45			
				Invoice Net		149.45			
3933	C & S AUTO AND TRUCK R	00000		INV	05/21/2024	47730	112754	163310	
	1 12021038 50000			PD FUEL		69.45			
				Invoice Net		69.45			
3933	C & S AUTO AND TRUCK R	00000		INV	05/21/2024	47728	112755	163311	
	1 12021032 53358			PD SUPPLY		69.45			
				TIRES ETC		69.45			
				Invoice Net		69.45			
3933	C & S AUTO AND TRUCK R	00000		INV	05/21/2024	47727	112756	163312	
	1 12021032 53358			PD SUPPLY		101.95			
				TIRES ETC		101.95			
				Invoice Net		101.95			
3933	C & S AUTO AND TRUCK R	00000		INV	05/21/2024	47724	112757	163313	
	1 12021032 53358			PD SUPPLY		69.45			
				TIRES ETC		69.45			
				Invoice Net		69.45			
3933	C & S AUTO AND TRUCK R	00000		INV	05/21/2024	47667	112758	163314	
	1 12021032 53358			PD SUPPLY		189.95			
				TIRES ETC		189.95			
				Invoice Net		189.95			
				CHECK TOTAL		1,333.10			-----
10489	CAROL STAUNTON	00000		INV	05/24/2024	112791	112791	163348	
	1 11013000 31311			ADMIN DEPT		911.00			
				RE TAX		911.00			
				Invoice Net		911.00			
				CHECK TOTAL		911.00			-----
775	CENGAGE LEARNING INC	00000		INV	05/21/2024	84278243	112945	163502	
	1 15055075 55501			LIB PUBLIC		194.34			
				MATERIALS		194.34			
				Invoice Net		194.34			
				CHECK TOTAL		194.34			-----
915	CHEWONKI FOUNDATION, I	00000		INV	05/21/2024	00015955	112857	163414	
	1 0853 51000			LIB DONATN		376.00			
				EXPENSE		376.00			
				Invoice Net		376.00			
				CHECK TOTAL		376.00			-----
1654	CINTAS CORPORATION #75	00000		INV	05/21/2024	4192028210	112947	163504	
	1 15087025 52225			ACT REP/MA		70.83			
				BLDG		70.83			
				Invoice Net		70.83			
				CHECK TOTAL		70.83			-----
7389	CINTAS FIRE PROTECTION	00000		INV	05/21/2024	0F95547714	112946	163503	
	1 15051032 53350			REC SUPPLY		506.46			
				OPERATING		506.46			
				Invoice Net		506.46			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			506.46
10387	CLEARGOV, INC. 1 0713 51000	00000		INV	05/21/2024	2023-13941	112916	163473	
						INLAND CIP EXPENSE			11,652.08
						Invoice Net			11,652.08
						CHECK TOTAL			11,652.08
1657	CMA ENGINEERS INC. 1 2000 51000A	00000		INV	05/21/2024	01253.00-8	112917	163474	
						FED 21.027 RT 1			13,103.01
						Invoice Net			13,103.01
1657	CMA ENGINEERS INC. 1 0880 51000	00000		INV	05/21/2024	01257.00-17	112918	163475	
						2023 BOND BRAG CUL E			8,836.05
						Invoice Net			8,836.05
1657	CMA ENGINEERS INC. 1 2000 51000A	00000		INV	05/21/2024	01253.00-9	112919	163476	
						FED 21.027 RT 1			4,986.71
						Invoice Net			4,986.71
						CHECK TOTAL			26,925.77
10446	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	05/21/2024	1025	112948	163505	
						PW CONTRAC SWEEPING			740.00
						Invoice Net			740.00
10446	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	05/21/2024	1021	113015	163573	
						PW CONTRAC SWEEPING			3,607.50
						Invoice Net			3,607.50
						CHECK TOTAL			4,347.50
9248	COASTAL CONTRACTORS, I 1 2000 51000G	00000		INV	05/21/2024	11049	112949	163506	
						FED 21.027 REC H2O EX			150.00
						Invoice Net			150.00
						CHECK TOTAL			150.00
8897	BCM CONTROLS CORPORATI 1 11019025 52225	00000		INV	05/21/2024	80002135	112851	163408	
						GGBLDG R/M BLDG			268.00
						Invoice Net			268.00
8897	BCM CONTROLS CORPORATI 1 14036025 52225	00000		INV	05/21/2024	80002141	112852	163409	
						TS REP/MAI BLDG			892.29
						Invoice Net			892.29
						CHECK TOTAL			1,160.29
9640	NICHOLAS COUSINS 1 12021025 52231	00000		INV	05/21/2024	5/4/24	112749	163305	
						PS POL R/M R&M EQUIP			25.97
						Invoice Net			25.97
						CHECK TOTAL			25.97
5465	CPM CONSTRUCTORS, INC. 1 0751 51000	00000		INV	05/21/2024	23EMERG	112920	163477	
						FEMA-01/24 JAN 24 EXP			21,750.00
						Invoice Net			21,750.00

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,750.00	-----	
9818	CREDIT CARD PAYMENT	PR	00000	INV	05/21/2024	4/11-4/29	112727	163283	
	1 12021032 53351			PD SUPPLY	OFFICE SUP	1,440.65			
	2 12023032 53350			DISP SUPPL	OPERATING	125.00			
	3 12023032 53350			DISP SUPPL	OPERATING	125.00			
	4 12021032 53351			PD SUPPLY	OFFICE SUP	295.36			
				Invoice Net		1,986.01			
9818	CREDIT CARD PAYMENT	PR	00000	INV	05/21/2024	4/8-4/29	112728	163284	
	1 12021025 52227			PS POL R/M	AGREEMENTS	239.88			
	2 0900 50301			BEACHOPENT	BEACH METE	53.83			
	3 12021025 52227			PS POL R/M	AGREEMENTS	-233.95			
	4 12021025 52227			PS POL R/M	AGREEMENTS	-226.29			
	5 15055025 52227			LIB R/M	AGREEMENTS	15.00			
	6 11016025 52227			TM ADMIN	AGREEMENTS	56.32			
	7 11025029 52275			GGPLANOS	OTHER S/C	56.32			
	8 12021025 52227			PS POL R/M	AGREEMENTS	56.32			
	9 12021025 52227			PS POL R/M	AGREEMENTS	52.00			
	10 12021021 52210			PS POLMAIL	POSTAGE	68.90			
				Invoice Net		138.33			
9818	CREDIT CARD PAYMENT	PR	00000	INV	05/21/2024	05162024-1	112803	163360	
	1 12022047 52200			FD TRAIN	GEN TRAIN	180.00			
	2 12022032 53353			FD SUPPLY	UNIFORMS	147.20			
	3 12022032 53350			FD SUPPLY	OPERATING	166.50			
	4 12022025 52229			FD REP/MAI	COMP/SOFTW	21.96			
				Invoice Net		515.66			
9818	CREDIT CARD PAYMENT	PR	00000	INV	05/21/2024	05162024-2	112804	163361	
	1 0703 51000A			FIRETRUCK	U9 REP EXP	1,791.00			
				Invoice Net		1,791.00			
9818	CREDIT CARD PAYMENT	PR	00000	INV	05/21/2024	05162024-3	112805	163362	
	1 12022029 52275			FD OTHER	OTHER S/C	426.12			
				Invoice Net		426.12			
9818	CREDIT CARD PAYMENT	PR	00000	INV	05/21/2024	5/6/24	112858	163415	
	1 11027047 52200			GGCEOTRAI	TRAINING	84.29			
				Invoice Net		84.29			
9818	CREDIT CARD PAYMENT	PR	00000	CRM	05/21/2024	5/6/24A	112859	163416	
	1 11047025 52231			MIS MAINT	MAINT	-18.19			
	2 16052025 52232			HARB R/M	BOAT	-117.32			
	3 16052025 52231			HARB R/M	EQUIP	29.98			
	4 16052025 52236			HARB R/M	FLOAT MAIN	81.12			
				Invoice Net		-24.41			
9818	CREDIT CARD PAYMENT	PR	00000	INV	05/21/2024	5/6/24B	112860	163417	
	1 11014029 52288			GGASSOTHER	SUB/DUE/ME	73.37			
				Invoice Net		73.37			
9818	CREDIT CARD PAYMENT	PR	00000	INV	05/21/2024	5/6/24C	112861	163418	
	1 11047025 52231			MIS MAINT	MAINT	288.00			
				Invoice Net		288.00			

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9818	CREDIT CARD PAYMENT PR	00000		INV	05/21/2024	5/6/24D	112862	163419	
	1 12021025 52225			PS POL R/M	BLDG	784.40			
	2 11014029 52288			GGASSOTHER	SUB/DUE/ME	151.81			
	3 16052029 52275			HARB OTHER	OTHER S/C	151.81			
	4 12022025 52229			FD REP/MAI	COMP/SOFTW	478.30			
	5 15051032 53351			REC SUPPLY	OFFICE SUP	139.70			
	6 11047025 52231			MIS MAINT	MAINT	139.69			
	7 13031047 52200			PW TRAININ	TRAINING	528.65			
	8 11013025 52227			GGFIN R&M	AGREEMENTS	2.99			
	9 11013080 57703			TOWNWIDE P	DRUG/ALCO	447.70			
				Invoice Net		2,825.05			
9818	CREDIT CARD PAYMENT PR	00000		INV	05/21/2024	5/6/24E	112863	163420	
	1 11016029 52276			TM OTHER	CNTINGENCY	136.69			
	2 11016025 52227			TM ADMIN	AGREEMENTS	205.05			
				Invoice Net		341.74			
9818	CREDIT CARD PAYMENT PR	00000		INV	05/21/2024	5/6/24F	112864	163421	
	1 11016029 52276			TM OTHER	CNTINGENCY	51.58			
	2 0900 51114			BEACHOPENT	PLOVERS	434.10			
				Invoice Net		485.68			
9818	CREDIT CARD PAYMENT PR	00000		INV	05/21/2024	5/6/24G	112950	163507	
	1 15055021 52210			LIB MAIL	POSTAGE	117.84			
	2 15055025 52227			LIB R/M	AGREEMENTS	141.97			
	3 15055023 52250			LIB MATERI	PRNT/BDNG	51.08			
	4 15055025 52233			LIB R/M	PROGRAMING	68.78			
	5 0853 51000			LIB DONATN	EXPENSE	110.16			
	6 0001 10115			GEN FUND	A/R	1.20			
				Invoice Net		491.03			
9818	CREDIT CARD PAYMENT PR	00000		INV	05/21/2024	5/6/24H	113016	163574	
	1 13031032 52231			PW SUPPLY	EQUIP FAC	493.00			
	2 13031025 52225			PW R&M	BLDG	89.74			
	3 0900 52225D			BEACHOPENT	BEACH R&M	28.29			
	4 13031025 52223			PW R&M	HWY REP EQ	850.00			
	5 0900 53350R			BEACHOPENT	RR SUPPLIE	269.19			
	6 11019025 52225			GGBLDG R/M	BLDG	119.28			
	7 0900 53350A			BEACHOPENT	LG OPERATI	192.80			
	8 13031032 53350F			PW SUPPLY	TW BLD MAI	2,470.00			
				Invoice Net		4,512.30			
				CHECK TOTAL		13,934.17			-----
1869	DEAN C RAMSDELL LANDSC	00000		INV	05/21/2024	CLIP54728	112865	163422	
	1 13031024 50002			PW UTILITY	ELECTRICTY	1,846.00			
				Invoice Net		1,846.00			
1869	DEAN C RAMSDELL LANDSC	00000		INV	05/21/2024	CLIP54729	112951	163508	
	1 15051032 53350			REC SUPPLY	OPERATING	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		2,321.00			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8701 DEERE CREDIT, INC.	1 0900 54440	00000		INV	05/21/2024	6/1/24 792.42 792.42	112866	163423	
			BEACHOPENT	RENTALS					
				Invoice Net					
						CHECK TOTAL		792.42	-----
1822 DELL MARKETING LP	1 0740 51000	00000		INV	05/21/2024	10746969750 909.71	112774	163330	
			WORK/SERVE	WORK/SEREX					
				Invoice Net		909.71			
1822 DELL MARKETING LP	1 0740 51000	00000		INV	05/21/2024	10746793127 690.16 690.16	112775	163331	
			WORK/SERVE	WORK/SEREX					
				Invoice Net					
						CHECK TOTAL		1,599.87	-----
8003 DERRICK, PHILIP R	1 11013000 31311	00000		INV	05/24/2024	112783 425.19 425.19	112783	163340	
			ADMIN DEPT	RE TAX					
				Invoice Net					
						CHECK TOTAL		425.19	-----
10482 DIVITO, LUCIA	1 11013000 31311	00000		INV	05/24/2024	112784 208.78 208.78	112784	163341	
			ADMIN DEPT	RE TAX					
				Invoice Net					
						CHECK TOTAL		208.78	-----
10483 DYSON, THOMAS E	1 11013000 31311	00000		INV	05/24/2024	112785 257.77 257.77	112785	163342	
			ADMIN DEPT	RE TAX					
				Invoice Net					
						CHECK TOTAL		257.77	-----
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000		INV	05/21/2024	CD2089295 5.80	112952	163509	
			T/C SUPPLY	ELECTIONS					
				Invoice Net		5.80			
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000		INV	05/21/2024	CD2089946 4,367.30	113017	163575	
			T/C SUPPLY	ELECTIONS					
				Invoice Net		4,367.30			
6981 ELECTION SYSTEMS & SOF	1 11012032 53361	00000		INV	05/21/2024	CD2089570 4,647.95 4,647.95	113018	163576	
			T/C SUPPLY	ELECTIONS					
				Invoice Net					
						CHECK TOTAL		9,021.05	-----
10468 RICHARD ELLIS	1 0001 10115	00000		INV	05/21/2024	5/10/24 40.00	112867	163424	
			GEN FUND	A/R					
				Invoice Net		40.00			
						CHECK TOTAL		40.00	-----
5177 EQUIFAX INFORMATION SE	1 12021080 57717	00000		INV	05/21/2024	2060413029 50.00 50.00	112772	163328	
			PD MISC	INV SERV					
				Invoice Net					

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			50.00
10447	EVEREST 207 LANDSCAPIN 1 13031525 55508	00000		INV	05/21/2024	0000246 27,000.00 Invoice Net 27,000.00	113019	163577	
10447	EVEREST 207 LANDSCAPIN 1 13031525 55508	00000		INV	05/21/2024	0000249 9,000.00 Invoice Net 9,000.00	113020	163578	
						CHECK TOTAL			36,000.00
1003	FASTENAL COMPANY 1 13031032 53350F	00000		INV	05/21/2024	MEBID101691 367.95 PW SUPPLY TW BLD MAI 367.95 Invoice Net	112868	163425	
						CHECK TOTAL			367.95
1434	RICHARD FITZGERALD 1 0505 55363	00000		INV	05/21/2024	5/14/24 187.60 REC ENTERP SPRING EXP 187.60 Invoice Net	113036	163594	
						CHECK TOTAL			187.60
10471	GARDNER, RORY D 1 11013000 31311	00000		INV	05/21/2024	112732 1,494.41 ADMIN DEPT RE TAX 1,494.41 Invoice Net	112732	163288	
						CHECK TOTAL			1,494.41
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	05/21/2024	26262 328.42 FD UTILITY HEATG FUEL 328.42 Invoice Net	112798	163355	
4256	GARRETT-PILLSBURY 1 12022024 50004	00000		INV	05/21/2024	26013 923.46 FD UTILITY HEATG FUEL 923.46 Invoice Net	112799	163356	
4256	GARRETT-PILLSBURY 1 16052024 50004	00000		INV	05/21/2024	26000 117.36 HARB UTILI HEATNGFUEL 117.36 Invoice Net	112953	163510	
4256	GARRETT-PILLSBURY 1 15087024 50006	00000		INV	05/21/2024	25472 1,195.46 ACT UTILIT PROPANE 1,195.46 Invoice Net	112954	163511	
4256	GARRETT-PILLSBURY 1 15051024 50004	00000		INV	05/21/2024	25327 266.85 REC UTILIT HEATNGFUEL 266.85 Invoice Net	112955	163512	
4256	GARRETT-PILLSBURY 1 13031024 50004	00000		INV	05/21/2024	25526 866.84 PW UTILITY HEATNGFUEL 866.84 Invoice Net	112956	163513	
						CHECK TOTAL			3,698.39
4034	THE GOODYEAR TIRE & RU 1 13031025 52223	00000		INV	05/21/2024	068-1082547 391.24 PW R&M HWY REP EQ 391.24 Invoice Net	112957	163514	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			391.24
8704	JOSHUA H GRAHAM 1 0505 55363	00000		INV	05/21/2024	5/14/24 247.00 Invoice Net	113043	163601	
						CHECK TOTAL			247.00
10498	LUCAS GRAHAM 1 0505 55363	00000		INV	05/21/2024	5/14/24 179.00 Invoice Net	113044	163602	
						CHECK TOTAL			179.00
93	GRAINGER 1 0900 53350R	00000		INV	05/21/2024	9109347733 131.42 Invoice Net	112958	163515	
						CHECK TOTAL			131.42
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		INV	05/21/2024	543081 444.45 Invoice Net	112869	163426	
						CHECK TOTAL			444.45
10394	GARLAND WRIGHT 1 0853 51000	00000		INV	05/21/2024	6/15/24 300.00 Invoice Net	112915	163472	
						CHECK TOTAL			300.00
1461	BIDDEFORD INTERNET COR 1 11016024 50005 2 11013024 50005 3 11019024 50005 4 11019024 50005 5 11012024 50005 6 11027024 50005 7 11027024 50005 8 11014024 50005 9 13031024 50005	00000		INV	05/21/2024	6457961 65.00 160.00 80.00 367.11 120.00 120.00 40.00 80.00 20.00 Invoice Net	112870	163427	
						CHECK TOTAL			1,052.11
1461	BIDDEFORD INTERNET COR 1 15087024 50005	00000		INV	05/21/2024	6457967 278.27 Invoice Net	112959	163516	
						CHECK TOTAL			278.27
1461	BIDDEFORD INTERNET COR 1 15051024 50005	00000		INV	05/21/2024	6457965 191.84 Invoice Net	112960	163517	
						CHECK TOTAL			191.84
						CHECK TOTAL			1,522.22
8472	HEG INC.	00000		INV	05/21/2024	3860483	112962	163519	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8472 HEG INC.	1 13031038 50000			PW FUEL/LU		2,446.35			
				Invoice Net		2,446.35			
		00000		INV	05/21/2024	3849088	112963	163520	
	1 13031038 50000			PW FUEL/LU		2,048.19			
				Invoice Net		2,048.19			
				CHECK TOTAL		4,494.54			-----
655 ANNE A MANALIO	1 13031032 53350F	00000		INV	05/21/2024	015052	112964	163521	
				PW SUPPLY	TW BLD MAI	249.95			
				Invoice Net		249.95			
655 ANNE A MANALIO	1 13031032 53350F	00000		INV	05/21/2024	015053	112965	163522	
				PW SUPPLY	TW BLD MAI	364.65			
				Invoice Net		364.65			
				CHECK TOTAL		614.60			-----
10481 HARRIS, KERRY	1 11013000 31311	00000		INV	05/24/2024	112782	112782	163339	
				ADMIN DEPT	RE TAX	184.43			
				Invoice Net		184.43			
				CHECK TOTAL		184.43			-----
10484 HAYDEN, BRIAN D	1 11013000 31311	00000		INV	05/24/2024	112786	112786	163343	
				ADMIN DEPT	RE TAX	1,788.53			
				Invoice Net		1,788.53			
				CHECK TOTAL		1,788.53			-----
8669 HD SUPPLY	1 0900 53350R	00000		INV	05/21/2024	803039718	112961	163518	
				BEACHOPENT	RR SUPPLIE	967.79			
				Invoice Net		967.79			
				CHECK TOTAL		967.79			-----
10485 HLUDIK, JOHN M	1 11013000 31311	00000		INV	05/24/2024	112787	112787	163344	
				ADMIN DEPT	RE TAX	36.36			
				Invoice Net		36.36			
				CHECK TOTAL		36.36			-----
10499 JACKSON HOWARD	1 0505 55363	00000		INV	05/21/2024	5/14/24	113045	163603	
				REC ENTERP	SPRING EXP	135.74			
				Invoice Net		135.74			
				CHECK TOTAL		135.74			-----
10143 HR MAINE CONSULTING, L	1 11013080 52272	00000		INV	05/21/2024	024-1097	113031	163589	
				TOWNWIDE P	HR CONSULT	1,756.90			
				Invoice Net		1,756.90			
				CHECK TOTAL		1,756.90			-----
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	05/21/2024	186040	112871	163428	
				LIB R/M	BLDG	247.50			
				Invoice Net		247.50			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3101 HVAC SERVICES, INC	1 15055025 52225	00000		INV	05/21/2024	186062	112872	163429	
				LIB R/M	BLDG	729.53			
				Invoice Net		729.53			
3101 HVAC SERVICES, INC	1 15087024 50006	00000		INV	05/21/2024	184087	112966	163523	
				ACT UTILIT	PROPANE	635.00			
				Invoice Net		635.00			
				CHECK TOTAL		1,612.03			-----
1641 IAED	1 12023047 52200	00000		INV	05/21/2024	SIN371046.	112884	163441	
				DISP TRAIN	TRAINING	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
10052 JOHN IGO	1 0900 53350	00000		INV	05/21/2024	5/14/2024	112776	163333	
				BEACHOPENT	OPERATING	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			-----
9027 INFOARMOR, INC.	1 0001 21229	00000		INV	05/21/2024	4884MAY24	112875	163432	
				GEN FUND	INFOARMOR	93.65			
				Invoice Net		93.65			
				CHECK TOTAL		93.65			-----
76 JOHNSON CONTROLS FIRE	1 12024025 52225	00000		INV	05/21/2024	51903612	112770	163326	
				PS FAC R&M	BLDG	990.00			
				Invoice Net		990.00			
76 JOHNSON CONTROLS FIRE	1 12021025 52225	00000		INV	05/21/2024	51903587	112771	163327	
				PS POL R/M	BLDG	260.00			
				Invoice Net		260.00			
76 JOHNSON CONTROLS FIRE	1 12024025 52225	00000		INV	05/21/2024	51899587	112800	163357	
				PS FAC R&M	BLDG	320.00			
				Invoice Net		320.00			
76 JOHNSON CONTROLS FIRE	1 12024025 52225	00000		INV	05/21/2024	5199602	112801	163358	
				PS FAC R&M	BLDG	834.00			
				Invoice Net		834.00			
76 JOHNSON CONTROLS FIRE	1 16052029 52275	00000		INV	05/21/2024	51903245	112967	163524	
				HARB OTHER	OTHER S/C	242.00			
				Invoice Net		242.00			
				CHECK TOTAL		2,646.00			-----
10486 JULIAN C REYNOLDS	1 11013000 31311	00000		INV	05/24/2024	112788	112788	163345	
				ADMIN DEPT	RE TAX	169.00			
				Invoice Net		169.00			
				CHECK TOTAL		169.00			-----
122 K.K.& W. WATER DISTRIC	1 0900 50003	00000		INV	05/21/2024	5/1/24G	112877	163434	
				BEACHOPENT	WATER	726.22			
				Invoice Net		726.22			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	05/21/2024	5/1/24H 438.29 Invoice Net 438.29	112878	163435	
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	05/21/2024	5/1/24I 191.60 Invoice Net 191.60	112879	163436	
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	05/21/2024	5/1/24J 191.60 Invoice Net 191.60	112880	163437	
122	K.K.& W. WATER DISTRIC 1 0900 50003	00000		INV	05/21/2024	5/01/24K 191.60 Invoice Net 191.60	112881	163438	
122	K.K.& W. WATER DISTRIC 1 13031024 50003	00000		INV	05/21/2024	5/01/24L 191.60 Invoice Net 191.60	112882	163439	
122	K.K.& W. WATER DISTRIC 1 13031024 50003	00000		INV	05/21/2024	5/01/24M 191.60 Invoice Net 191.60	112883	163440	
122	K.K.& W. WATER DISTRIC 1 12034024 54440H	00000		INV	05/21/2024	5/1/24 13,689.20 Invoice Net 13,689.20	112922	163479	
						CHECK TOTAL	15,811.71		-----
123	KENNEBUNK LIGHT & POWE 1 12034024 50002	00000		INV	05/21/2024	5/6/24 83.53 ELECTRIC Invoice Net 83.53	112885	163442	
						CHECK TOTAL	83.53		-----
10487	KEYES, DAVID A 1 11013000 31311	00000		INV	05/24/2024	112789 20.00 RE TAX Invoice Net 20.00	112789	163346	
						CHECK TOTAL	20.00		-----
9624	SUE LASKOVSKY 1 0001 10119	00000		INV	05/21/2024	5/15/24 50.00 GEN FUND LIB A/R Invoice Net 50.00	112968	163525	
						CHECK TOTAL	50.00		-----
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	05/21/2024	224006 320,119.34 PAVING PAVE EXP Invoice Net 320,119.34	113021	163579	
						CHECK TOTAL	320,119.34		-----
10495	ISLA LITTON 1 0505 55363	00000		INV	05/21/2024	5/14/24 60.00 REC ENTERP SPRING EXP Invoice Net 60.00	113040	163598	
						CHECK TOTAL	60.00		-----

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4511	LOWE'S BUSINESS ACCOUN	00000		INV	05/21/2024	5/2/24	112886	163443	
	1 16052025 52236		HARB R/M	FLOAT MAIN		115.65			
	2 16052025 52231		HARB R/M	EQUIP		413.17			
	3 16052029 53350		HARB OTHER	OPERATING		355.26			
	4 16052025 52237		HARB R/M	MOORING MA		28.38			
				Invoice Net		912.46			
				CHECK TOTAL		912.46			-----
1263	SALTY SISTAHS, LLC	00000		INV	05/21/2024	MSME-1645590	112970	163527	
	1 0505 55363		REC ENTERP	SPRING EXP		1,890.00			
				Invoice Net		1,890.00			
				CHECK TOTAL		1,890.00			-----
9733	MAINE HYDRO VAC SERVIC	00000		INV	05/21/2024	642	113022	163580	
	1 13031525 55508		PW CONTRAC	HIRE SNOW/		5,776.00			
				Invoice Net		5,776.00			
				CHECK TOTAL		5,776.00			-----
428	MAINE MUNICIPAL EMP HE	00000		INV	05/21/2024	5/4/24	112923	163480	
	1 0001 21119		GEN FUND	PAY INC PR		6,042.61			
	2 0001 21220		GEN FUND	PAY MED RB		124,286.22			
				Invoice Net		130,328.83			
				CHECK TOTAL		130,328.83			-----
98	MAINE OXY ACETYLENE SU	00000		INV	05/21/2024	3002943397	112972	163529	
	1 13031025 52225		PW R&M	BLDG		239.81			
				Invoice Net		239.81			
				CHECK TOTAL		239.81			-----
10145	MAINE TRUST FOR LOCAL	00000		INV	05/21/2024	33446	112971	163528	
	1 11016023 52250		TM PRINT	PRNT/BNDNG		2,108.12			
				Invoice Net		2,108.12			
10145	MAINE TRUST FOR LOCAL	00000		INV	05/21/2024	521388	113032	163590	
	1 11016029 52282		TM OTHER	LEGAL ADS		461.33			
	2 11012029 52282		T/C OTHER	LEGAL ADS		140.45			
	3 0001 29082		GEN FUND	ANI'S BAGE		61.81			
	4 0001 29269		GEN FUND	LITTLANDIN		61.81			
	5 0001 29075		GEN FUND	CSD FIELD		61.81			
				Invoice Net		787.21			
				CHECK TOTAL		2,895.33			-----
801	MAINE TURNPIKE AUTHORI	00000		INV	05/21/2024	240500001961	112773	163329	
	1 12021038 50000		PD FUEL	GAS & OIL		30.80			
				Invoice Net		30.80			
801	MAINE TURNPIKE AUTHORI	00000		INV	05/21/2024	240500269514	112973	163530	
	1 16052029 52275		HARB OTHER	OTHER S/C		5.35			
				Invoice Net		5.35			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
801	MAINE TURNPIKE AUTHORI 1 13031022 52260	00000		INV	05/21/2024	240500049061 25.80 25.80 Invoice Net	112974	163531	
						CHECK TOTAL	61.95		-----
9154	RB MVMC LLC 1 0201 51000	00000		INV	05/21/2024	4/26/24 125.00 125.00 T/C ANIMAL EXPENSE Invoice Net	112769	163325	
						CHECK TOTAL	125.00		-----
10465	MAINE WOMEN IN THE ART 1 0001 10119	00000		INV	05/21/2024	5/15/24 50.00 50.00 GEN FUND LIB A/R Invoice Net	112975	163532	
						CHECK TOTAL	50.00		-----
357	MALING'S WELDING SERVI 1 11019025 52225	00000		INV	05/21/2024	10808 1,300.00 1,300.00 GGBLDG R/M BLDG Invoice Net	112976	163533	
						CHECK TOTAL	1,300.00		-----
10492	ANNA MCCARRON 1 0505 55363	00000		INV	05/21/2024	5/14/24 60.00 60.00 REC ENTERP SPRING EXP Invoice Net	113037	163595	
						CHECK TOTAL	60.00		-----
10504	ERIN MCDONALD 1 0522 51000	00000		INV	05/21/2024	5/14/24 100.00 100.00 ACT CENTER EXPENSE Invoice Net	113050	163608	
						CHECK TOTAL	100.00		-----
9300	RHIANNON MCQUAIDE 1 0505 55363	00000		INV	05/21/2024	5/14/24 160.00 160.00 REC ENTERP SPRING EXP Invoice Net	113035	163593	
						CHECK TOTAL	160.00		-----
933	MILLIARD CONSTRUCTION 1 0900 52225D 2 13031525 55529	00000		INV	05/21/2024	3648 1,680.00 3,150.00 4,830.00 BEACHOPENT BEACH R&M PW CONTRAC SWEEPING Invoice Net	113023	163581	
						CHECK TOTAL	4,830.00		-----
10472	MINCHELLO JR-TRUSTEES, 1 11013000 31311	00000		INV	05/21/2024	112733 1,485.29 1,485.29 ADMIN DEPT RE TAX Invoice Net	112733	163289	
						CHECK TOTAL	1,485.29		-----
397	MODERN PEST SERVICES	00000		INV	05/21/2024	6924023	112977	163534	

TOWN OF WELLS



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CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2024V

05/21/2024

DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 14036029 52275			T/S OTHER		117.00			
				Invoice Net		117.00			
397 MODERN PEST SERVICES	1 14036029 52275	00000		INV	05/21/2024	6899340	112978	163535	
				T/S OTHER		169.00			
				Invoice Net		169.00			
397 MODERN PEST SERVICES	1 11019025 52225	00000		INV	05/21/2024	6898806	112979	163536	
				GGBLDG R/M	BLDG	134.00			
				Invoice Net		134.00			
				CHECK TOTAL		420.00			-----
8591 MOTOROLA SOLUTIONS	1 0734 51000M	00000		INV	05/21/2024	8281839460	112806	163363	
				FD MISC EQ	RADIO EXP	10,414.58			
				Invoice Net		10,414.58			
8591 MOTOROLA SOLUTIONS	1 0734 51000M	00000		INV	05/21/2024	8281815300	112809	163364	
				FD MISC EQ	RADIO EXP	233.64			
				Invoice Net		233.64			
8591 MOTOROLA SOLUTIONS	1 0734 51000M	00000		INV	05/21/2024	8281818532	112810	163367	
				FD MISC EQ	RADIO EXP	503.17			
				Invoice Net		503.17			
8591 MOTOROLA SOLUTIONS	1 0734 51000M	00000		INV	05/21/2024	8281843552	112811	163368	
				FD MISC EQ	RADIO EXP	1,438.20			
				Invoice Net		1,438.20			
8591 MOTOROLA SOLUTIONS	1 0734 51000M	00000		INV	05/21/2024	8281845359	112812	163369	
				FD MISC EQ	RADIO EXP	1,284.92			
				Invoice Net		1,284.92			
				CHECK TOTAL		13,874.51			-----
9837 CAROL MURRAY	1 13031025 52227	00000		INV	05/21/2024	5/23/24	112887	163444	
				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	05/21/2024	5/30/24	112888	163445	
				PW R&M	AGREEMENTS	1,774.63			
				Invoice Net		1,774.63			
				CHECK TOTAL		1,774.63			-----
5498 JEFFREY NAWFEL	1 11098070 51307C	00000		INV	05/21/2024	4/22/24	112889	163446	
				WARRANT AR	ED REIMB	382.00			
				Invoice Net		382.00			
				CHECK TOTAL		382.00			-----
9869 NEXAMP	1 15087024 50002	00000		INV	05/21/2024	INV01867879	113033	163591	
	2 0900 50002			ACT UTILIT	ELECTRICTY	118.21			
	3 12034024 50002			BEACHOPENT	ELECTRICTY	295.49			
	4 11019024 50002			PS TOWN UT	ELECTRIC	650.10			
				GG UTILITE	ELECTRICTY	992.40			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 13031024 50002			PW UTILITY	ELECTRICTY	463.67			
	6 15051024 50002			REC UTILIT	ELECTRICTY	354.63			
	7 12024024 50002			PS FAC UTI	ELECTRICTY	2,806.40			
	8 15055024 50002			LIB UTILIT	ELECTRICTY	471.80			
	9 14036024 50002			T/S UTILIT	ELECTRICTY	177.31			
	10 16052024 50002			HARB UTILI	ELECTRICTY	50.65			
	11 12021024 50002			PS POLUTIL	ELECTRICTY	33.78			
	12 0210 51000			SHELLFISH	EXPENSE	33.78			
	13 11070024 50002			TRAIN UTIL	ELECTRICTY	278.64			
				Invoice Net		6,726.86			
				CHECK TOTAL		6,726.86			-----
10422	NORMAND ELECTRIC, INC.	00000		INV	05/21/2024	16989	112980	163537	
	1 13031032 53350F			PW SUPPLY	TW BLD MAI	1,994.00			
				Invoice Net		1,994.00			
10422	NORMAND ELECTRIC, INC.	00000		INV	05/21/2024	16967	112981	163538	
	1 13031032 53350F			PW SUPPLY	TW BLD MAI	881.00			
				Invoice Net		881.00			
				CHECK TOTAL		2,875.00			-----
10301	NORTHEAST RESCUE SYSTE	00000		INV	05/21/2024	20241866	112813	163370	
	1 12022032 52231D			FD SUPPLY	TURNOUT GR	74.50			
				Invoice Net		74.50			
				CHECK TOTAL		74.50			-----
658	ORIENTAL TRADING COMPA	00000		INV	05/21/2024	73103287201	112982	163539	
	1 0853 51000			LIB DONATN	EXPENSE	263.91			
				Invoice Net		263.91			
				CHECK TOTAL		263.91			-----
4816	MICHAEL PARDUE	00000		INV	05/21/2024	5/1/24	112890	163447	
	1 11016024 50005			TM UTILITI	TELEPHONE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
8982	PARTNERS BANK	00000		INV	05/21/2024	112760	112760	163316	
	1 11013000 31311			ADMIN DEPT	RE TAX	105.19			
				Invoice Net		105.19			
8982	PARTNERS BANK	00000		INV	05/21/2024	112761	112761	163317	
	1 11013000 31311			ADMIN DEPT	RE TAX	106.39			
				Invoice Net		106.39			
				CHECK TOTAL		211.58			-----
10044	PARTNERS BANK	00000		INV	05/21/2024	112742	112742	163298	
	1 11013000 31311			ADMIN DEPT	RE TAX	723.49			
				Invoice Net		723.49			
				CHECK TOTAL		723.49			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10044	PARTNERS BANK 1 11013000 31311	00000		INV	05/21/2024	112743 962.57 962.57 Invoice Net	112743	163299	
						CHECK TOTAL	962.57		-----
10474	PARTNERS BANK 1 11013000 31311	00000		INV	05/21/2024	112736 988.67 988.67 Invoice Net	112736	163292	
						CHECK TOTAL	988.67		-----
10477	PARTNERS BANK 1 11013000 31311	00000		INV	05/21/2024	112739 11.56 11.56 Invoice Net	112739	163295	
						CHECK TOTAL	11.56		-----
10478	PARTNERS BANK 1 11013000 31311	00000		INV	05/21/2024	112740 599.73 599.73 Invoice Net	112740	163296	
						CHECK TOTAL	599.73		-----
10479	PARTNERS BANK 1 11013000 31311	00000		INV	05/21/2024	112741 3,211.28 3,211.28 Invoice Net	112741	163297	
						CHECK TOTAL	3,211.28		-----
10480	PARTNERS BANK 1 11013000 31311	00000		INV	05/21/2024	112744 402.27 402.27 Invoice Net	112744	163300	
						CHECK TOTAL	402.27		-----
9980	PEOPLESCHOICE CREDIT U 1 11013000 31311	00000		INV	05/21/2024	112729 500.58 500.58 Invoice Net	112729	163285	
						CHECK TOTAL	500.58		-----
10469	PEOPLESCHOICE CREDIT U 1 11013000 31311	00000		INV	05/21/2024	112730 2,283.61 2,283.61 Invoice Net	112730	163286	
						CHECK TOTAL	2,283.61		-----
10470	PEOPLESCHOICE CREDIT U 1 11013000 31311	00000		INV	05/21/2024	112731 398.76 398.76 Invoice Net	112731	163287	
						CHECK TOTAL	398.76		-----
8840	PERFECT SCENTS CLEANIN 1 0900 52275D	00000		INV	05/21/2024	1183 360.00 360.00 Invoice Net	112891	163448	

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8840	PERFECT SCENTS CLEANIN 1 11019025 52225	00000		GGBLDG R/M BLDG	INV 05/21/2024	1184 1,800.00 1,800.00	112892	163449	
8840	PERFECT SCENTS CLEANIN 1 12026047 52207	00000		EMA TRAIN DISASTER	INV 05/21/2024	1186 2,275.00 2,275.00	112893	163450	
8840	PERFECT SCENTS CLEANIN 1 11070027 52289	00000		TRAIN PROF OUT SVCS	INV 05/21/2024	1185 1,500.00 1,500.00	112983	163540	
8840	PERFECT SCENTS CLEANIN 1 13031025 52227	00000		PW R&M AGREEMENTS	INV 05/21/2024	1182 400.00 400.00	112984	163541	
						CHECK TOTAL 6,335.00			-----
6485	PTI US ASSETS I, LLC 1 12024040 54441	00000		PS FAC LEA TOWERLEASE	INV 05/21/2024	PUSA-001165 652.39 652.39	112780	163337	
						CHECK TOTAL 652.39			-----
10500	SABIN PIATEK 1 0505 55363	00000		REC ENTERP SPRING EXP	INV 05/21/2024	5/14/24 75.00 75.00	113046	163604	
						CHECK TOTAL 75.00			-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		PW SUPPLY COLD PATCH	INV 05/21/2024	1272492 210.00 210.00	112985	163542	
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		PW SUPPLY COLD PATCH	INV 05/21/2024	1273014 378.88 378.88	112986	163543	
239	PIKE INDUSTRIES, INC. 1 13031032 55526 2 13031032 55506 3 0900 52225D	00000		PW SUPPLY COLD PATCH STONE BEACHOPENT BEACH R&M	INV 05/21/2024	1273657 190.72 435.91 130.41 757.04	112987	163544	
239	PIKE INDUSTRIES, INC. 1 13031032 55526 2 0900 52225D	00000		PW SUPPLY COLD PATCH BEACHOPENT BEACH R&M	INV 05/21/2024	1272006 190.72 2,116.98 2,307.70	112988	163545	
						CHECK TOTAL 3,653.62			-----
6618	PINE TREE WASTE, INC. 1 12024025 52225	00000		PS FAC R&M BLDG	INV 05/21/2024	3253758 145.00 145.00	112768	163324	
6618	PINE TREE WASTE, INC. 1 12026047 52207	00000		EMA TRAIN DISASTER	INV 05/21/2024	3249969 565.10 565.10	112895	163452	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE / AMOUNT	DOCUMENT	VOUCHER	CHECK
6618	PINE TREE WASTE, INC. 1 11019025 52225	00000		INV	05/21/2024	3253761 328.14 328.14 Invoice Net	112896	163453	
6618	PINE TREE WASTE, INC. 1 15055025 52227	00000		INV	05/21/2024	3253601 143.69 143.69 Invoice Net	112989	163546	
6618	PINE TREE WASTE, INC. 1 15051032 53350	00000		INV	05/21/2024	3253760 296.47 296.47 Invoice Net	112990	163547	
6618	PINE TREE WASTE, INC. 1 15087025 53350	00000		INV	05/21/2024	3253759 154.00 154.00 Invoice Net	112991	163548	
6618	PINE TREE WASTE, INC. 1 14036032 53366 2 14036032 53370 3 14036032 53371 4 14036032 53372	00000		INV	05/21/2024	3253963 11,332.95 9,961.39 1,555.04 3,661.66 26,511.04 Invoice Net	113024	163582	
						CHECK TOTAL	28,143.44		-----
10488	PIONEER REALTY LLC 1 11013000 31311	00000		INV	05/24/2024	112790 1,150.61 1,150.61 Invoice Net	112790	163347	
						CHECK TOTAL	1,150.61		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	05/21/2024	148181 134.97 134.97 Invoice Net	112897	163454	
						CHECK TOTAL	134.97		-----
10497	DAVIS POWELL 1 0505 55363	00000		INV	05/21/2024	5/14/24 102.00 102.00 Invoice Net	113042	163600	
						CHECK TOTAL	102.00		-----
10496	KIPP POWELL 1 0505 55363	00000		INV	05/21/2024	5/14/24 136.00 136.00 Invoice Net	113041	163599	
						CHECK TOTAL	136.00		-----
7800	MEDICAL PRIORITY CONSU 1 12023047 52200	00000		INV	05/21/2024	SIN371884 270.00 270.00 Invoice Net	112767	163323	
						CHECK TOTAL	270.00		-----
726	JO-ANN PUTNAM 1 12021029 52275	00000		INV	05/21/2024	5/16/24 32.97 32.97 Invoice Net	112808	163366	

TOWN OF WELLS



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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			32.97
10493 FREYA QUALLS	1 0505 55363	00000		INV	05/21/2024	5/14/24	113038	163596	
				REC ENTERP	SPRING EXP	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
10180 RAITT'S SIGNS & DESIGN	1 0703 51000A	00000		INV	05/21/2024	5445	112822	163379	
				FIRETRUCK	U9 REP EXP	1,765.40			
				Invoice Net		1,765.40			
						CHECK TOTAL			1,765.40
1807 RED'S SHOE BARN	1 13031032 53353	00000		INV	05/21/2024	24-030115	112992	163549	
				PW SUPPLY	UNIFORMS	249.98			
				Invoice Net		249.98			
						CHECK TOTAL			249.98
8961 REIDY, ANDREW M	1 11013000 31311	00000		INV	05/21/2024	112734	112734	163290	
				ADMIN DEPT	RE TAX	1,472.84			
				Invoice Net		1,472.84			
						CHECK TOTAL			1,472.84
10503 LINDA RHODA	1 0907 51000	00000		INV	05/21/2024	5/14/24	113049	163607	
				H/P GENRL	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
10293 RTE ENERGY SERVICES, L	1 12034024 50002	00000		INV	05/21/2024	522	112766	163322	
				PS TOWN UT	ELECTRIC	2,394.34			
				Invoice Net		2,394.34			
						CHECK TOTAL			2,394.34
10501 LAURA SACOCO	1 0522 51000	00000		INV	05/21/2024	5/14/24	113047	163605	
				ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
8390 SANEL NAPA	1 12022032 53350	00000		INV	05/21/2024	392562	112814	163371	
				FD SUPPLY	OPERATING	63.95			
				Invoice Net		63.95			
						CHECK TOTAL			63.95
4935 SEACOAST FIRST AID & S	1 11019025 52225	00000		INV	05/21/2024	31672	112898	163455	
				GGBLDG R/M	BLDG	23.75			
				Invoice Net		23.75			
4935 SEACOAST FIRST AID & S	1 15055025 52225	00000		INV	05/21/2024	31673	112899	163456	
				LIB R/M	BLDG	34.00			
				Invoice Net		34.00			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4935	SEACOAST FIRST AID & S 1 13031032 53353S	00000		INV	05/21/2024	31671 83.50 83.50 Invoice Net	112994	163551	
						CHECK TOTAL			141.25
8475	SNAP-ON TOOLS 1 13031032 52231S	00000		INV	05/21/2024	05162487552 1,115.00 1,115.00 Invoice Net	112996	163553	
						CHECK TOTAL			1,115.00
925	N. WILLIAM KOSTIS 1 12022025 52231B	00000		INV	05/21/2024	41113 711.35 711.35 Invoice Net	112815	163372	
925	N. WILLIAM KOSTIS 1 12022025 52231B	00000		INV	05/21/2024	41114 581.25 581.25 Invoice Net	112816	163373	
925	N. WILLIAM KOSTIS 1 12022025 52231B	00000		INV	05/21/2024	41078 142.00 142.00 Invoice Net	112817	163374	
						CHECK TOTAL			1,434.60
7813	CHARTER COMMUNICATIONS 1 12021025 52225	00000		INV	05/21/2024	142833101050124 380.38 380.38 Invoice Net	112765	163321	
						CHECK TOTAL			380.38
7813	CHARTER COMMUNICATIONS 1 11019024 50009	00000		INV	05/21/2024	142833001050724 259.99 259.99 Invoice Net	112997	163554	
						CHECK TOTAL			259.99
7813	CHARTER COMMUNICATIONS 1 13031024 50009	00000		INV	05/21/2024	144158801050724 116.69 116.69 Invoice Net	112998	163555	
						CHECK TOTAL			116.69
8774	SPRAGUE RESOURCES LP 1 11019024 50004 2 11070024 50004 3 12024024 50006 4 15055024 50004	00000		INV	05/21/2024	71159720 86.75 23.14 372.36 181.93 664.18 Invoice Net	113034	163592	
						CHECK TOTAL			664.18
10502	ELIZABETH STRAKA 1 0907 51000	00000		INV	05/21/2024	5/14/24 100.00 100.00 Invoice Net	113048	163606	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101

CASH

WARRANT: 2024V

05/21/2024

DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
8443	STREETSCAN, INC.			INV	05/21/2024	1069	113026	163584	
	1 0723 51000	00000		PAVE	PAVE EXP	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
10457	SUN OUTDOORS			INV	05/21/2024	5/8/24	112900	163457	
	1 0270 32732	00000		CODE&PLAN	BASE FEE	262.50			
	2 11027000 32732			CEO REB	BASE FEE	87.50			
	3 0270 32728			CODE&PLAN	BUILDING	298.80			
	4 11027000 32728			CEO REB	BUILDING	99.60			
				Invoice Net		748.40			
10457	SUN OUTDOORS			INV	05/21/2024	5/8/24A	112901	163458	
	1 0270 32732	00000		CODE&PLAN	BASE FEE	262.50			
	2 11027000 32732			CEO REB	BASE FEE	87.50			
	3 0270 32728			CODE&PLAN	BUILDING	298.80			
	4 11027000 32728			CEO REB	BUILDING	99.60			
				Invoice Net		748.40			
10457	SUN OUTDOORS			INV	05/21/2024	5/8/24B	112902	163459	
	1 0270 32732	00000		CODE&PLAN	BASE FEE	262.50			
	2 11027000 32732			CEO REB	BASE FEE	87.50			
	3 0270 32728			CODE&PLAN	BUILDING	298.80			
	4 11027000 32728			CEO REB	BUILDING	99.60			
				Invoice Net		748.40			
10457	SUN OUTDOORS			INV	05/21/2024	5/8/24C	112903	163460	
	1 0270 32732	00000		CODE&PLAN	BASE FEE	262.50			
	2 11027000 32732			CEO REB	BASE FEE	87.50			
	3 0270 32728			CODE&PLAN	BUILDING	298.80			
	4 11027000 32728			CEO REB	BUILDING	99.60			
				Invoice Net		748.40			
10457	SUN OUTDOORS			INV	05/21/2024	5/8/24D	112904	163461	
	1 0270 32732	00000		CODE&PLAN	BASE FEE	262.50			
	2 11027000 32732			CEO REB	BASE FEE	87.50			
	3 0270 32728			CODE&PLAN	BUILDING	298.80			
	4 11027000 32728			CEO REB	BUILDING	99.60			
				Invoice Net		748.40			
10457	SUN OUTDOORS			INV	05/21/2024	5/8/24E	112905	163462	
	1 0270 32732	00000		CODE&PLAN	BASE FEE	262.50			
	2 11027000 32732			CEO REB	BASE FEE	87.50			
	3 0270 32728			CODE&PLAN	BUILDING	298.80			
	4 11027000 32728			CEO REB	BUILDING	99.60			
				Invoice Net		748.40			
10457	SUN OUTDOORS			INV	05/21/2024	5/8/24F	112907	163464	
	1 0270 32732	00000		CODE&PLAN	BASE FEE	262.50			
	2 11027000 32732			CEO REB	BASE FEE	87.50			
	3 0270 32728			CODE&PLAN	BUILDING	298.80			

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10457	4 11027000 32728 SUN OUTDOORS 1 0270 32732 2 11027000 32732 3 0270 32728 4 11027000 32728	CEO REB Invoice Net 00000 CODE&PLAN CEO REB CODE&PLAN CEO REB Invoice Net		BUILDING INV BASE FEE BASE FEE BUILDING BUILDING	05/21/2024	99.60 748.40 5/8/24G 262.50 87.50 86.40 28.80 465.20	112908	163465	
				CHECK TOTAL		5,704.00			-----
1240	TRACTOR SUPPLY 1 0900 52225D	00000 BEACHOPENT Invoice Net		INV BEACH R&M	05/21/2024	5/24/24 1,179.30 1,179.30	112999	163556	
				CHECK TOTAL		1,179.30			-----
7072	TRANSUNION RISK AND AL 1 12021080 57717	00000 PD MISC Invoice Net		INV INV SERV	05/21/2024	218792-202404-1 75.00 75.00	112764	163320	
				CHECK TOTAL		75.00			-----
2874	TREASURER, STATE OF MA 1 13031025 52227	00000 PW R&M Invoice Net		INV AGREEMENTS	05/21/2024	06AMIN1138 100.00 100.00	113000	163557	
2874	TREASURER, STATE OF MA 1 13031025 52227	00000 PW R&M Invoice Net		INV AGREEMENTS	05/21/2024	06AMIN1140 100.00 100.00	113002	163559	
2874	TREASURER, STATE OF MA 1 13031025 52227	00000 PW R&M Invoice Net		INV AGREEMENTS	05/21/2024	06AMIN1234 400.00 400.00	113003	163560	
2874	TREASURER, STATE OF MA 1 13031025 52227	00000 PW R&M Invoice Net		INV AGREEMENTS	05/21/2024	06AMIN1514 100.00 100.00	113004	163561	
				CHECK TOTAL		700.00			-----
9910	TREE SURGEONS, LLC 1 13031029 53350	00000 PW OTHER Invoice Net		INV TREE REMOV	05/21/2024	80 2,643.75 2,643.75	113027	163585	
				CHECK TOTAL		2,643.75			-----
4116	TRITECH SOFTWARE SYSTE 1 12021025 52227	00000 PS POL R/M Invoice Net		INV AGREEMENTS	05/21/2024	410491 25,971.00 25,971.00	112759	163315	
				CHECK TOTAL		25,971.00			-----
9534	UNITED CONSTRUCTION & 1 13031025 52223	00000 PW R&M Invoice Net		INV HWY REP EQ	05/21/2024	10541881 124.45 124.45	113005	163562	

TOWN OF WELLS



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9534 UNITED CONSTRUCTION & 1 13031025 52223	00000 PW R&M Invoice Net			INV HWY REP EQ	05/21/2024	10469687 28.84 28.84	113006	163563	
9534 UNITED CONSTRUCTION & 1 13031025 52223	00000 PW R&M Invoice Net			INV HWY REP EQ	05/21/2024	10469669 882.07 882.07	113007	163564	
9534 UNITED CONSTRUCTION & 1 13031025 52223	00000 PW R&M Invoice Net			INV HWY REP EQ	05/21/2024	10507444 575.98 575.98	113008	163565	
				CHECK TOTAL		1,611.34			-----
170 VERIZON WIRELESS 1 11014032 53351	00000 GGASSSUPPL Invoice Net			INV OFFICE SUP	05/21/2024	9963079717 40.01 40.01	112909	163466	
				CHECK TOTAL		40.01			-----
2061 W.B. MASON CO., INC. 1 11014032 53351	00000 GGASSSUPPL Invoice Net			INV OFFICE SUP	05/21/2024	245745541 36.97 36.97	112910	163467	
2061 W.B. MASON CO., INC. 1 15055032 53350	00000 LIB SUPPLY Invoice Net			INV OPERATING	05/21/2024	246359842 9.99 9.99	112911	163468	
2061 W.B. MASON CO., INC. 1 15055025 52233	00000 LIB R/M Invoice Net			INV PROGRAMING	05/21/2024	246309263 81.96 81.96	112912	163469	
				CHECK TOTAL		128.92			-----
9925 SUSAN WALKO 1 15055025 52233	00000 LIB R/M Invoice Net			INV PROGRAMING	05/21/2024	5/5/24 300.00 300.00	112913	163470	
				CHECK TOTAL		300.00			-----
9489 WALSH ENGINEERING AND 1 13031025 52227	00000 PW R&M Invoice Net			INV AGREEMENTS	05/21/2024	908.1 9,137.58 9,137.58	113028	163586	
9489 WALSH ENGINEERING AND 1 13031025 52227	00000 PW R&M Invoice Net			INV AGREEMENTS	05/21/2024	901.1 21,822.40 21,822.40	113029	163587	
9489 WALSH ENGINEERING AND 1 0510 51000	00000 TENNIS Invoice Net			INV EXPENSE	05/21/2024	891.2 11,251.32 11,251.32	113030	163588	
				CHECK TOTAL		42,211.30			-----
267 WARREN'S OFFICE SUPPLI 1 11016032 53351	00000 TM SUPPLIE Invoice Net			INV OFFICE SUP	05/21/2024	528672-00 50.97 50.97	112914	163471	
267 WARREN'S OFFICE SUPPLI	00000			INV	05/21/2024	529198-00	113009	163566	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024V 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 53350	PW R&M		BUILD OPER		251.56			
		Invoice Net				251.56			
267	WARREN'S OFFICE SUPPLI	00000		INV	05/21/2024	529198-01	113010	163567	
	1 13031025 53350	PW R&M		BUILD OPER		20.50			
		Invoice Net				20.50			
267	WARREN'S OFFICE SUPPLI	00000		INV	05/21/2024	528512-00	113011	163568	
	1 13031025 53350	PW R&M		BUILD OPER		59.96			
		Invoice Net				59.96			
				CHECK TOTAL		382.99			-----
9875	JIM WELLS	00000		INV	05/21/2024	5/15/24	113012	163569	
	1 0001 10119	GEN FUND		LIB A/R		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			-----
9531	VESTIS FIRST AID	00000		INV	05/21/2024	BOS2-002745	113013	163570	
	1 14036029 52275	T/S OTHER		OTHER S/C		55.63			
		Invoice Net				55.63			
				CHECK TOTAL		55.63			-----
3510	WITMER PUBLIC SAFETY G	00000		INV	05/21/2024	INV449884	112762	163318	
	1 12021032 52231	PD SUPPLY		EQUIP		1,965.00			
		Invoice Net				1,965.00			
3510	WITMER PUBLIC SAFETY G	00000		INV	05/21/2024	INV450878	112763	163319	
	1 12021032 52231	PD SUPPLY		EQUIP		161.00			
		Invoice Net				161.00			
3510	WITMER PUBLIC SAFETY G	00000		INV	05/21/2024	INV473880	112818	163375	
	1 0734 51000J	FD MISC EQ		TURNOUT EX		154.00			
		Invoice Net				154.00			
3510	WITMER PUBLIC SAFETY G	00000		INV	05/21/2024	INV471791	112819	163376	
	1 0734 51000J	FD MISC EQ		TURNOUT EX		1,679.00			
		Invoice Net				1,679.00			
3510	WITMER PUBLIC SAFETY G	00000		INV	05/21/2024	INV475031	112820	163377	
	1 12022032 53353	FD SUPPLY		UNIFORMS		120.00			
		Invoice Net				120.00			
				CHECK TOTAL		4,079.00			-----
10494	ZABINA ZIMMERMANN	00000		INV	05/21/2024	5/14/24	113039	163597	
	1 0505 55363	REC ENTERP		SPRING EXP		60.00			
		Invoice Net				60.00			
				CHECK TOTAL		60.00			-----
297 INVOICES						844,747.67			
WARRANT TOTAL						844,747.67			
CASH ACCOUNT BALANCE						7,664,315.98			

GENERAL ASSISTANCE WARRANT

- May 21, 2024
- Pages 1 - 2

TOWN OF WELLS

TOWN OF WELLS WARRANT REPORT

DATE: 5/21/2024 WARRANT: 2024VGA

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 \$20,595.07)	\$1,950.57
Special Fuel Fund		
	(Balance \$76,817.46)	\$0.00
We are Wells Fund		
	(Balance \$20,515.85)	\$0.00
	TOTAL EXPENSES:	\$1,950.57

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024VGA 05/21/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1032 CENTRAL MAINE POWER	1 11098070 51311	00000		WARRANT AR	INV 05/21/2024	5/14/24 266.53	112823	163380	
				Invoice Net	GEN ASSIST	266.53			
						CHECK TOTAL		266.53	-----
1032 CENTRAL MAINE POWER	1 11098070 51311	00000		WARRANT AR	INV 05/21/2024	5/9/24 90.55	112824	163381	
				Invoice Net	GEN ASSIST	90.55			
						CHECK TOTAL		90.55	-----
7752 HANNAFORD BROS CO, LLC	1 11098070 51311	00000		WARRANT AR	INV 05/21/2024	5/14/24 343.49	112826	163383	
				Invoice Net	GEN ASSIST	343.49			
						CHECK TOTAL		343.49	-----
5443 PINE TREE COMMONS, LLC	1 11098070 51311	00000		WARRANT AR	INV 05/21/2024	002270 1,250.00	112825	163382	
				Invoice Net	GEN ASSIST	1,250.00			
						CHECK TOTAL		1,250.00	-----
4 INVOICES						WARRANT TOTAL		1,950.57	
						CASH ACCOUNT BALANCE		7,664,315.98	