

TOWN WARRANT

- June 4, 2024
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TOWN OF WELLS WARRANT REPORT

DATE: 5/31/2024

WARRANT: 2024W

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:	\$ 739,044.31
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (2447) 5/23/24	\$ 115,330.71
NET PAYROLL: WEEK (2448) 5/30/24	\$ 131,225.75
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 103,583.41
TOTAL EXPENSES:	\$ 1,089,184.18

JOHN MACLEOD III, CHAIR

KATHLEEN CHASE, VICE-CHAIR

SCOTT DEFELICE

JAMES SMITH

ROBERT FOLEY

MICHAEL PARDUE, TOWN MANAGER

PREPAID INVOICE LIST

WARRANT: 2024W 06/04/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: 0001		10101		CASH					
9818	CREDIT CARD PAY 00000		113232		DD	06/04/2024	24.41	163791	240107	ACT 1120 PUBLIC WORKS
							24.41	CASH ACCOUNT 0001	10101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024W 06/04/2024 DUE DATE: 05/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
541	A-1 ENVIRONMENTAL SERV 1 14036029 52275	00000		INV	06/04/2024	238850	113109	163668	
		T/S OTHER		OTHER S/C		110.00			
		Invoice Net				110.00			
				CHECK TOTAL		110.00			-----
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/04/2024	243226	113055	163613	
		PD SUPPLY		UNIFORMS		415.80			
		Invoice Net				415.80			
1183	ADMIRAL FIRE & SAFETY, 1 12021032 53353	00000		INV	06/04/2024	243267	113056	163614	
		PD SUPPLY		UNIFORMS		149.95			
		Invoice Net				149.95			
				CHECK TOTAL		565.75			-----
1	AFLAC BENEFIT SERVICES 1 0001 21228	00000		INV	06/04/2024	047881	113110	163669	
		GEN FUND		AFLAC		2,034.75			
		Invoice Net				2,034.75			
				CHECK TOTAL		2,034.75			-----
10509	ALCOPRO 1 12021032 52231	00000		INV	06/04/2024	0284333-IN	113054	163612	
		PD SUPPLY		EQUIP		672.88			
		Invoice Net				672.88			
				CHECK TOTAL		672.88			-----
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	06/04/2024	404011889:01	113100	163658	
		FD REP/MAI		VEHICLES		1,441.90			
		Invoice Net				1,441.90			
9883	ALLEGIANCE TRUCKS, LLC 1 12022025 52231V	00000		INV	06/04/2024	201012707:01	113101	163659	
		FD REP/MAI		VEHICLES		259.54			
		Invoice Net				259.54			
				CHECK TOTAL		1,701.44			-----
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	06/04/2024	87246907509X05162024	113051	163609	
		PS POLUTIL		TELEPHONE		71.46			
		Invoice Net				71.46			
3213	AT & T MOBILITY 1 11027024 50005 2 13031024 50005	00000		INV	06/04/2024	287305104864X0519202	113052	163610	
		GGCEOUTIL		TELEPHONE		134.28			
		PW UTILITY		TELEPHONE		130.75			
		Invoice Net				265.03			
3213	AT & T MOBILITY 1 12021024 50005	00000		INV	06/04/2024	87293662556X04282024	113053	163611	
		PS POLUTIL		TELEPHONE		1,529.56			
		Invoice Net				1,529.56			
				CHECK TOTAL		1,866.05			-----
5466	BLUETARP FINANCIAL, IN 1 11019025 52225 2 0900 53350R 3 13031032 53350F	00000		INV	06/04/2024	1655875939	113119	163678	
		GGBLDG R/M		BLDG		46.41			
		BEACHOPENT		RR SUPPLIE		12.55			
		PW SUPPLY		TW BLD MAI		34.94			
		Invoice Net				93.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5466	BLUETARP FINANCIAL, IN	00000		INV	06/04/2024	1655813016	113120	163679	
	1 0900 52225D		BEACHOPENT	BEACH R&M		65.67			
	2 13031011 41116		PW SALARY	GRAVESITE		40.46			
	3 13031025 53350		PW R&M	BUILD OPER		153.42			
			Invoice Net			259.55			
5466	BLUETARP FINANCIAL, IN	00000		INV	06/04/2024	1655819059	113121	163680	
	1 16052025 52236		HARB R/M	FLOAT MAIN		49.91			
	2 16052025 52235		HARB R/M	PIER MAINT		17.55			
	3 16052029 53350		HARB OTHER	OPERATING		33.68			
			Invoice Net			101.14			
5466	BLUETARP FINANCIAL, IN	00000		INV	06/04/2024	1655816495	113122	163681	
	1 15051032 53350		REC SUPPLY	OPERATING		131.98			
			Invoice Net			131.98			
				CHECK TOTAL		586.57			-----
7419	CHRISTOPHER BAEZ	00000		INV	06/04/2024	5282024	113058	163616	
	1 0900 53350		BEACHOPENT	OPERATING		10.00			
			Invoice Net			10.00			
				CHECK TOTAL		10.00			-----
310	BAKER & TAYLOR COMPANY	00000		INV	06/04/2024	5018911591	113111	163670	
	1 15055075 55501		LIB PUBLIC	MATERIALS		129.47			
			Invoice Net			129.47			
310	BAKER & TAYLOR COMPANY	00000		INV	06/04/2024	5018903136	113112	163671	
	1 15055075 55501		LIB PUBLIC	MATERIALS		328.04			
			Invoice Net			328.04			
310	BAKER & TAYLOR COMPANY	00000		INV	06/04/2024	5018911220	113113	163672	
	1 15055075 55501		LIB PUBLIC	MATERIALS		19.52			
			Invoice Net			19.52			
310	BAKER & TAYLOR COMPANY	00000		INV	06/04/2024	5018911218	113114	163673	
	1 15055075 55501		LIB PUBLIC	MATERIALS		34.19			
			Invoice Net			34.19			
310	BAKER & TAYLOR COMPANY	00000		INV	06/04/2024	5018911219	113115	163674	
	1 15055075 55501		LIB PUBLIC	MATERIALS		252.29			
			Invoice Net			252.29			
310	BAKER & TAYLOR COMPANY	00000		INV	06/04/2024	5018911221	113116	163675	
	1 15055075 55501		LIB PUBLIC	MATERIALS		32.48			
			Invoice Net			32.48			
				CHECK TOTAL		795.99			-----
7851	BERWICK POLICE	00000		INV	06/04/2024	FY 2021 BYRNE JAG	113095	163653	
	1 0001 10115		GEN FUND	A/R		1,814.00			
			Invoice Net			1,814.00			
				CHECK TOTAL		1,814.00			-----
449	BUSINESS EQUIPMENT UNL	00000		INV	06/04/2024	INV4308708	113106	163664	
	1 12022023 52250		FD MATERIA	PRNT/BNDNG		249.39			
			Invoice Net			249.39			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024W 06/04/2024 DUE DATE: 05/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
449	BUSINESS EQUIPMENT UNL 1 11025023 52250	00000		INV	06/04/2024	IN4297393 103.99 103.99	113124	163683	
						Invoice Net			
449	BUSINESS EQUIPMENT UNL 1 11025023 52250 2 11027023 52250 3 11013025 52227 4 11014029 52275 5 11016025 52227 6 12021025 52227	00000		INV	06/04/2024	IN4307289 76.53 76.53 76.53 76.53 76.53 229.63 612.28	113125	163684	
						Invoice Net			
						CHECK TOTAL	965.66		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	06/04/2024	2153788 219.74 219.74	113117	163676	
						Invoice Net			
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	06/04/2024	2153498 138.98 138.98	113118	163677	
						Invoice Net			
						CHECK TOTAL	358.72		-----
8104	BOULAY LANDSCAPING, LL 1 13031025 52241	00000		INV	06/04/2024	13355 517.00 517.00	113123	163682	
						Invoice Net			
8104	BOULAY LANDSCAPING, LL 1 15087025 53350	00000		INV	06/04/2024	13348 3,560.00 3,560.00	113227	163786	
						Invoice Net			
						CHECK TOTAL	4,077.00		-----
629	BOUND TREE MEDICAL, LL 1 12022032 53350M	00000		INV	06/04/2024	8547456 96.57 96.57	113090	163648	
						Invoice Net			
						CHECK TOTAL	96.57		-----
148	BREX CORP. 1 0900 52225D	00000		INV	06/04/2024	2802 2,635.40 2,635.40	113228	163787	
						Invoice Net			
						CHECK TOTAL	2,635.40		-----
7830	BUXTON POLICE 1 0001 10115	00000		INV	06/04/2024	FY 2021 BYRNE JAG 4,793.00 4,793.00	113093	163651	
						Invoice Net			
						CHECK TOTAL	4,793.00		-----
10507	KAREN CARROLL 1 0001 10119	00000		INV	06/04/2024	5/22/24 12.50 12.50	113126	163685	
						Invoice Net			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024W 06/04/2024 DUE DATE: 05/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		12.50	-----
10505	BOB CARTER 1 0001 10119	00000		INV	06/04/2024	5/20/24	113127	163686	
				GEN FUND	LIB A/R	25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	-----
43	CENTRAL MAINE POWER 1 12021024 50002	00000		INV	06/04/2024	706002092787	113082	163640	
				PS POLUTIL	ELECTRICTY	31.91			
				Invoice Net		31.91			
43	CENTRAL MAINE POWER 1 12021024 50005	00000		INV	06/04/2024	711002052341	113084	163642	
				PS POLUTIL	TELEPHONE	84.75			
				Invoice Net		84.75			
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	06/04/2024	708002078567	113103	163661	
				FD UTILITY	ELECTRICTY	31.91			
				Invoice Net		31.91			
43	CENTRAL MAINE POWER 1 14036024 50002	00000		INV	06/04/2024	715002028546	113128	163687	
				T/S UTILIT	ELECTRICTY	266.13			
				Invoice Net		266.13			
43	CENTRAL MAINE POWER 1 0900 50002	00000		INV	06/04/2024	700000700886	113129	163688	
				BEACHOPENT	ELECTRICTY	24.04			
				Invoice Net		24.04			
43	CENTRAL MAINE POWER 1 16052029 53357	00000		INV	06/04/2024	719001999730	113130	163689	
				HARB OTHER	REST EXP	32.76			
				Invoice Net		32.76			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	06/04/2024	722001947452	113131	163690	
				PS TOWN UT	ELECTRIC	31.91			
				Invoice Net		31.91			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	06/04/2024	718001996595	113132	163691	
				PS TOWN UT	ELECTRIC	29.83			
				Invoice Net		29.83			
43	CENTRAL MAINE POWER 1 13031024 50002	00000		INV	06/04/2024	724001862370	113133	163692	
				PW UTILITY	ELECTRICTY	39.66			
				Invoice Net		39.66			
43	CENTRAL MAINE POWER 1 15051024 50002	00000		INV	06/04/2024	707002082390	113134	163693	
				REC UTILIT	ELECTRICTY	80.15			
				Invoice Net		80.15			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	06/04/2024	701002278997	113135	163694	
				PS TOWN UT	ELECTRIC	37.46			
				Invoice Net		37.46			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	06/04/2024	706002090286	113136	163695	
				PS TOWN UT	ELECTRIC	35.54			
				Invoice Net		35.54			
43	CENTRAL MAINE POWER 1 12034024 50002	00000		INV	06/04/2024	720001978865	113137	163696	
				PS TOWN UT	ELECTRIC	22.14			
				Invoice Net		22.14			
43	CENTRAL MAINE POWER	00000		INV	06/04/2024	723001910069	113138	163697	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031024 50002			PW UTILITY		ELECTRICTY			
				Invoice Net		67.57			
43	CENTRAL MAINE POWER	00000		INV	06/04/2024	708002080166	113139	163698	
	1 0900 50002			BEACHOPENT		ELECTRICTY			
				Invoice Net		29.18			
43	CENTRAL MAINE POWER	00000		INV	06/04/2024	707002082975	113140	163699	
	1 13031024 50002			PW UTILITY		ELECTRICTY			
				Invoice Net		32.55			
43	CENTRAL MAINE POWER	00000		INV	06/04/2024	716002023842	113141	163700	
	1 0900 50002			BEACHOPENT		ELECTRICTY			
				Invoice Net		223.90			
43	CENTRAL MAINE POWER	00000		INV	06/04/2024	716002027782	113142	163701	
	1 12034024 50002			PS TOWN UT		ELECTRIC			
				Invoice Net		21.55			
43	CENTRAL MAINE POWER	00000		INV	06/04/2024	705002094758	113143	163702	
	1 0900 50002			BEACHOPENT		ELECTRICTY			
				Invoice Net		9.53			
				CHECK TOTAL		1,132.47			-----
1654	CINTAS CORPORATION #75	00000		INV	06/04/2024	4193894877	113059	163617	
	1 12021025 52225			PS POL R/M		BLDG			
				Invoice Net		78.25			
1654	CINTAS CORPORATION #75	00000		INV	06/04/2024	4193477388	113144	163703	
	1 15087025 52225			ACT REP/MA		BLDG			
				Invoice Net		70.83			
1654	CINTAS CORPORATION #75	00000		INV	06/04/2024	4193477440	113145	163704	
	1 11013025 52227			GGFIN R&M		AGREEMENTS			
	2 11019025 52225			GGBLDG R/M		BLDG			
				Invoice Net		125.96			
				CHECK TOTAL		490.60			-----
10508	CITY OF WESTBROOK	00000		INV	06/04/2024	5731	113076	163634	
	1 12021047 52206			PD TRAININ		NEW PROCES			
				Invoice Net		468.96			
				CHECK TOTAL		468.96			-----
989	CIVICPLUS	00000		INV	06/04/2024	304656	113146	163705	
	1 11047025 52231			MIS MAINT		MAINT			
				Invoice Net		727.50			
				CHECK TOTAL		727.50			-----
1657	CMA ENGINEERS INC.	00000		INV	06/04/2024	01327.00-1	113229	163788	
	1 0751 51000			FEMA-01/24		JAN 24 EXP			
				Invoice Net		4,977.79			
1657	CMA ENGINEERS INC.	00000		INV	06/04/2024	01253.00-10	113230	163789	
	1 2000 51000A			FED 21.027		RT 1			
				Invoice Net		9,972.35			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024W 06/04/2024 DUE DATE: 05/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1657	CMA ENGINEERS INC. 1 0724 51000A	00000		INV	06/04/2024	01140.00-30 2,591.99 2,591.99 Invoice Net	113231	163790	
						CHECK TOTAL			17,542.13
10446	CNC ROADWAY SOLUTIONS 1 13031525 55529	00000		INV	06/04/2024	1029 PW CONTRAC SWEEPING 2,035.00 Invoice Net	113147	163706	
10446	CNC ROADWAY SOLUTIONS 1 13031525 55528	00000		INV	06/04/2024	1033 PW CONTRAC CATCHBASIN 2,035.00 Invoice Net	113148	163707	
						CHECK TOTAL			4,070.00
10282	COASTAL CONDOMINIUM AS 1 0001 10119	00000		INV	06/04/2024	5/20/24 GEN FUND LIB A/R 50.00 Invoice Net	113149	163708	
						CHECK TOTAL			50.00
6243	COCA-COLA BEVERAGES NO 1 0505 55370	00000		INV	06/04/2024	41414434008 REC ENTERP COMM EXP 547.87 Invoice Net	113150	163709	
						CHECK TOTAL			547.87
8319	HEATHER COLEMAN 1 12023032 53353	00000		INV	06/04/2024	5232024 DISP SUPPL UNIFORMS 49.94 Invoice Net	113060	163618	
						CHECK TOTAL			49.94
45	COLONIAL LIFE & ACCIDE 1 0001 21118	00000		INV	06/04/2024	81929990602211 GEN FUND PAY GP INS 28.78 Invoice Net	113151	163710	
						CHECK TOTAL			28.78
8919	AIR TEMP INC. 1 12024025 52225	00000		INV	06/04/2024	30002014 PS FAC R&M BLDG 2,952.00 Invoice Net	113072	163630	
						CHECK TOTAL			2,952.00
2040	FAIRPOINT COMMUNICATIO 1 14036032 53350 2 11048032 53352	00000		INV	06/04/2024	5/18/24 TS SUPPLY OPERATING 457.09 CABLE EXP CABLE EQUI 560.63 Invoice Net	113152	163711	
						CHECK TOTAL			1,017.72
5411	DEB & DUKE MONOGRAMMER 1 12022032 53353 2 0900 53350A	00000		INV	06/04/2024	20395 FD SUPPLY UNIFORMS 35.00 BEACHOPENT LG OPERATI 240.00 Invoice Net	113105	163663	
									275.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
9202	DEBLOIS ELECTRIC INC 1 12024025 52225	00000		INV	06/04/2024	12533 954.00 954.00 Invoice Net	113074	163632	
						CHECK TOTAL			-----
6532	DANIELLE DEFELICE 1 0001 10119	00000		INV	06/04/2024	5/20/24 100.00 100.00 Invoice Net	113153	163712	
						CHECK TOTAL			-----
10513	BETH DOOR 1 0907 51000	00000		INV	06/04/2024	5/28/24 100.00 100.00 Invoice Net	113221	163780	
						CHECK TOTAL			-----
7524	DRUMMOND WOODSUM & MAC 1 11027050 52275	00000		INV	06/04/2024	854093 4,657.26 4,657.26 Invoice Net	113233	163792	
						CHECK TOTAL			-----
9631	ERICA DUBE 1 12022080 57718 2 12022032 53353	00000		INV	06/04/2024	05302024-4 23.72 44.49 UNIFORMS 68.21 Invoice Net	113081	163639	
						CHECK TOTAL			-----
10514	DAWN DUFRESNE 1 0907 51000	00000		INV	06/04/2024	5/28/24 100.00 100.00 Invoice Net	113222	163781	
						CHECK TOTAL			-----
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		INV	06/04/2024	8549 23,600.00 23,600.00 Invoice Net	113061	163619	
248	ELECTRIC LIGHT COMPANY 1 12034024 52231T	00000		INV	06/04/2024	8557 510.00 510.00 Invoice Net	113086	163644	
						CHECK TOTAL			-----
10447	EVEREST 207 LANDSCAPIN 1 13031525 55508	00000		INV	06/04/2024	0000250 7,200.00 7,200.00 Invoice Net	113234	163793	
						CHECK TOTAL			-----
5176	F.M. ABBOTT POWER EQUI	00000		INV	06/04/2024	182092	113156	163715	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 13031025 52223			PW R&M Invoice Net	HWY REP EQ	516.50 516.50			
						CHECK TOTAL		516.50	-----
941 FEDEX	1 11013021 52210	00000		FIN MAILIN Invoice Net	INV 06/04/2024 POSTAGE	9-674-42384 6.30 6.30	113154	163713	
						CHECK TOTAL		6.30	-----
10516 FIREMED, LLC	1 12022047 52200	00000		FD TRAIN Invoice Net	INV 06/04/2024 GEN TRAIN	1071 1,650.00 1,650.00	113099	163657	
						CHECK TOTAL		1,650.00	-----
88 FISHER-JAMES COMPANY,	1 11027032 53351	00000		GGCEOSUPP Invoice Net	INV 06/04/2024 OFFICE SUP	822033 709.00 709.00	113155	163714	
						CHECK TOTAL		709.00	-----
9539 FORMAX, LLC	1 11013021 52210	00000		FIN MAILIN Invoice Net	INV 06/04/2024 POSTAGE	267994 203.00 203.00	113157	163716	
						CHECK TOTAL		203.00	-----
9396 GANNETT NEW ENGLAND LO	1 0001 29082 2 0001 29269 3 0001 29075	00000		GEN FUND GEN FUND GEN FUND Invoice Net	INV 06/04/2024 ANI'S BAGE LITTLANDIN CSD FIELD	0006379052 60.66 60.66 60.68 182.00	113158	163717	
						CHECK TOTAL		182.00	-----
4256 GARRETT-PILLSBURY	1 13031024 50004	00000		PW UTILITY Invoice Net	INV 06/04/2024 HEATNGFUEL	26057 1,031.35 1,031.35	113160	163719	
						CHECK TOTAL		1,031.35	-----
10515 GAY, JONATHAN	1 12022025 52231V	00000		FD REP/MAI Invoice Net	INV 06/04/2024 VEHICLES	05302024-3 146.06 146.06	113080	163638	
						CHECK TOTAL		146.06	-----
2147 MARIANNE GOODINE	1 11016022 52260	00000		TM TRANSP Invoice Net	INV 06/04/2024 TRNSPRTION	5/29/24 73.70 73.70	113161	163720	
						CHECK TOTAL		73.70	-----
9269 CARISSA GORDON		00000			INV 06/04/2024	05302024-5	113083	163641	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024W 06/04/2024 DUE DATE: 05/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 12022047 52200			FD TRAIN Invoice Net	GEN TRAIN	56.00 56.00			
						CHECK TOTAL	56.00		-----
10051	GORHAM BIKE & SKI, INC 1 12021032 52231	00000		PD SUPPLY Invoice Net	INV EQUIP	06/04/2024 72454 549.99 549.99	113063	163621	
						CHECK TOTAL	549.99		-----
1212	GORHAM FIRE DEPT. 1 12022047 52200	00000		FD TRAIN Invoice Net	INV GEN TRAIN	06/04/2024 129 70.00 70.00	113089	163647	
						CHECK TOTAL	70.00		-----
8704	JOSHUA H GRAHAM 1 0505 55363	00000		REC ENTERP Invoice Net	INV SPRING EXP	06/04/2024 5/28/24 136.00 136.00	113214	163773	
						CHECK TOTAL	136.00		-----
6539	GRONDIN ENTERPRISES TO 1 12021025 52231	00000		PS POL R/M Invoice Net	INV R&M EQUIP	06/04/2024 5152024 100.00 100.00	113062	163620	
						CHECK TOTAL	100.00		-----
2370	GROUP DYNAMIC, INC. 1 11098070 51308F	00000		WARRANT AR Invoice Net	INV HRA FUNDIN	06/04/2024 554548 457.35 457.35	113162	163721	
						CHECK TOTAL	457.35		-----
9768	H207 INC 1 13031025 52227	00000		PW R&M Invoice Net	INV AGREEMENTS	06/04/2024 762792 53.50 53.50	113163	163722	
9768	H207 INC 1 14036032 53351	00000		TS SUPPLY Invoice Net	INV OFFICE SUP	06/04/2024 762793 63.00 63.00	113164	163723	
9768	H207 INC 1 15051032 53350	00000		REC SUPPLY Invoice Net	INV OPERATING	06/04/2024 765264 61.00 61.00	113165	163724	
						CHECK TOTAL	177.50		-----
8472	HEG INC. 1 13031038 50000	00000		PW FUEL/LU Invoice Net	INV FUEL&LUBE	06/04/2024 3869482 2,991.09 2,991.09	113235	163794	
						CHECK TOTAL	2,991.09		-----
10517	COLBY HANSCOM 1 13031032 53353	00000		PW SUPPLY Invoice Net	INV UNIFORMS	06/04/2024 5/28/24 250.00 250.00	113166	163725	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024W 06/04/2024 DUE DATE: 05/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			250.00
4888 JOSEPH HARDY	1 13031029 55505	00000		INV	06/04/2024	5/16/24	113167	163726	
		PW OTHER		STORM REPA		99.00			
		Invoice Net				99.00			
						CHECK TOTAL			99.00
8669 HD SUPPLY	1 0900 53350R	00000		INV	06/04/2024	804514529	113168	163727	
		BEACHOPENT		RR SUPPLIE		38.73			
		Invoice Net				38.73			
						CHECK TOTAL			38.73
86 HOWARD P. FAIRFIELD, L	1 13031025 52223	00000		INV	06/04/2024	8990684	113169	163728	
		PW R&M		HWY REP EQ		57.70			
		Invoice Net				57.70			
						CHECK TOTAL			57.70
2118 WELLS SUPER FOOD	1 0942 51000	00000		INV	06/04/2024	01-580912	113210	163769	
		WELL GRANT		EXPENSE		52.41			
		Invoice Net				52.41			
						CHECK TOTAL			52.41
10052 JOHN IGO	1 0900 53350	00000		INV	06/04/2024	5252024	113064	163622	
		BEACHOPENT		OPERATING		5.00			
		Invoice Net				5.00			
						CHECK TOTAL			5.00
7831 KENNEBUNK POLICE	1 0001 10115	00000		INV	06/04/2024	FY 2021 BYRNE JAG	113096	163654	
		GEN FUND		A/R		2,980.00			
		Invoice Net				2,980.00			
						CHECK TOTAL			2,980.00
10511 PAUL KENNEDY	1 0505 55363	00000		INV	06/04/2024	5/28/24	113217	163776	
		REC ENTERP		SPRING EXP		146.24			
		Invoice Net				146.24			
						CHECK TOTAL			146.24
7855 KITTEERY POLICE	1 0001 10115	00000		INV	06/04/2024	FY 2021 BYRNE JAG	113091	163649	
		GEN FUND		A/R		4,146.00			
		Invoice Net				4,146.00			
						CHECK TOTAL			4,146.00
10512 JESSICA LAMB	1 0505 55363	00000		INV	06/04/2024	5/28/24	113219	163778	
		REC ENTERP		SPRING EXP		116.80			
		Invoice Net				116.80			
						CHECK TOTAL			116.80

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024W 06/04/2024 DUE DATE: 05/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10510	LAW OFFICES OF CLASON 1 0705 51000	00000		INV	06/04/2024	5/20/24 2,000.00 2,000.00 Invoice Net	113171	163730	
						CHECK TOTAL			2,000.00
64	LAWSON PRODUCTS, INC. 1 13031025 52223	00000		INV	06/04/2024	9311537485 980.60 980.60 Invoice Net	113172	163731	
						CHECK TOTAL			980.60
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	06/04/2024	224012 114,525.82 114,525.82 Invoice Net	113236	163795	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	06/04/2024	224008 74,925.64 74,925.64 Invoice Net	113237	163796	
1886	LIBBY-SCOTT, INC. 1 0900 52225D 2 0001 10115	00000		INV	06/04/2024	224007 BEACHOPENT BEACH R&M 5,600.00 16,800.00 A/R 22,400.00 Invoice Net	113238	163797	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	06/04/2024	224009 PAVING PAVE EXP 24,376.39 24,376.39 Invoice Net	113239	163798	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	06/04/2024	224010 PAVING PAVE EXP 5,768.96 5,768.96 Invoice Net	113240	163799	
1886	LIBBY-SCOTT, INC. 1 0723 51000	00000		INV	06/04/2024	224011 PAVING PAVE EXP 114,574.18 114,574.18 Invoice Net	113241	163800	
						CHECK TOTAL			356,570.99
4274	LIFTOFF LLC 1 0740 51000	00000		INV	06/04/2024	7272RENEW24 WORK/SERVE WORK/SEREX 45,284.40 45,284.40 Invoice Net	113075	163633	
						CHECK TOTAL			45,284.40
8619	WINXNET, LLC. 1 0740 51000	00000		INV	06/04/2024	1144630 WORK/SERVE WORK/SEREX 1,500.00 1,500.00 Invoice Net	113173	163732	
8619	WINXNET, LLC. 1 11047025 52231	00000		INV	06/04/2024	1145292 MIS MAINT MAINT 20,843.14 20,843.14 Invoice Net	113242	163801	
						CHECK TOTAL			22,343.14
877	MIKE MAIEWSKI 1 0505 55363	00000		INV	06/04/2024	5/28/24 REC ENTERP SPRING EXP 135.84 135.84 Invoice Net	113216	163775	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024w 06/04/2024 DUE DATE: 05/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
9733	MAINE HYDRO VAC SERVIC 1 13031525 55528	00000		INV	06/04/2024	653 4,968.00 Invoice Net	113243	163802	-----
						CHECK TOTAL	4,968.00		-----
6318	MAINE INFONET COLLABOR 1 15055025 52227	00000		INV	06/04/2024	2024241 700.00 LIB R/M Invoice Net	113175	163734	-----
						CHECK TOTAL	700.00		-----
801	MAINE TURNPIKE AUTHORI 1 11027022 52260	00000		INV	06/04/2024	240400335438 4.50 GGCEOTRAN Invoice Net	113176	163735	-----
						CHECK TOTAL	4.50		-----
10016	ADRIANE MARCHI 1 0907 51000	00000		INV	06/04/2024	5/28/24 100.00 H/P GENRL EXPENSE Invoice Net	113223	163782	-----
						CHECK TOTAL	100.00		-----
9300	RHIANNON MCQUAIDE 1 0505 55363	00000		INV	06/04/2024	5/28/24 80.00 REC ENTERP SPRING EXP Invoice Net	113218	163777	-----
						CHECK TOTAL	80.00		-----
10128	S. GRACE MERCIER 1 0900 53350A	00000		INV	06/04/2024	053020204-2 91.55 BEACHOPENT LG OPERATI Invoice Net	113079	163637	-----
						CHECK TOTAL	91.55		-----
933	MILLIARD CONSTRUCTION 1 2000 51000G	00000		INV	06/04/2024	3650 4,842.00 FED 21.027 REC H20 EX Invoice Net	113245	163804	-----
						CHECK TOTAL	4,842.00		-----
10449	MILLIKEN BROTHERS INC. 1 0701 51000D	00000		INV	06/04/2024	2 44,097.50 PUBWRKSESC PW GENERAT Invoice Net	113244	163803	-----
						CHECK TOTAL	44,097.50		-----
2801	MIRACLE RECREATION EQU 1 0505 55380	00000		INV	06/04/2024	874982 225.00 REC ENTERP PLAYGRND E Invoice Net	113177	163736	-----
						CHECK TOTAL	225.00		-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024w 06/04/2024 DUE DATE: 05/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	06/04/2024	6898356 90.00 Invoice Net 90.00	113178	163737	
397	MODERN PEST SERVICES 1 14036029 52275	00000		INV	06/04/2024	6898505 445.00 T/S OTHER OTHER S/C Invoice Net 445.00	113179	163738	
397	MODERN PEST SERVICES 1 15055025 52225	00000		INV	06/04/2024	6900215 85.00 LIB R/M BLDG Invoice Net 85.00	113180	163739	
397	MODERN PEST SERVICES 1 0900 53350	00000		INV	06/04/2024	6898737 81.00 BEACHOPENT OPERATING Invoice Net 81.00	113181	163740	
						CHECK TOTAL 701.00			-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	06/04/2024	6/6/24 1,774.63 PW R&M AGREEMENTS Invoice Net 1,774.63	113182	163741	
						CHECK TOTAL 1,774.63			-----
9837	CAROL MURRAY 1 13031025 52227	00000		INV	06/04/2024	6/13/24 1,774.63 PW R&M AGREEMENTS Invoice Net 1,774.63	113183	163742	
						CHECK TOTAL 1,774.63			-----
9270	NATIONAL ASSOCIATION O 1 12022029 52275	00000		INV	06/04/2024	05302024-5 65.00 FD OTHER OTHER S/C Invoice Net 65.00	113088	163646	
						CHECK TOTAL 65.00			-----
2842	NELSON ANALYTICAL MAIN 1 2000 51000G	00000		INV	06/04/2024	224050369 125.00 FED 21.027 REC H20 EX Invoice Net 125.00	113184	163743	
2842	NELSON ANALYTICAL MAIN 1 2000 51000G	00000		INV	06/04/2024	224050222 125.00 FED 21.027 REC H20 EX Invoice Net 125.00	113185	163744	
						CHECK TOTAL 250.00			-----
808	NEPTUNE UNIFORMS & EQU 1 12021032 53353	00000		INV	06/04/2024	1998 125.00 PD SUPPLY UNIFORMS Invoice Net 125.00	113066	163624	
						CHECK TOTAL 125.00			-----
6594	NORTH COAST SERVICES, 1 14036032 53374	00000		INV	06/04/2024	46863 305.86 TS SUPPLY ELECT/BULB Invoice Net 305.86	113186	163745	
						CHECK TOTAL 305.86			-----

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024W 06/04/2024 DUE DATE: 05/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5004	NORTHERN NEW ENGLAND B 1 0001 20400	00000		INV	06/04/2024	6/10/24 17,666.00 PREPAY EXP 17,666.00 Invoice Net	113225	163784	
5004	NORTHERN NEW ENGLAND B 1 0001 20400	00000		INV	06/04/2024	6/10/24A 19,002.00 PREPAY EXP 19,002.00 Invoice Net	113226	163785	
						CHECK TOTAL	36,668.00		-----
10518	O'LEARY, PATRICIA 1 11013000 31311	00000		INV	06/04/2024	113213 232.05 RE TAX 232.05 Invoice Net	113213	163772	
						CHECK TOTAL	232.05		-----
1564	OIT A/P 1 12023032 53350	00000		INV	06/04/2024	05162400000003050 76.41 OPERATING 76.41 Invoice Net	113067	163625	
						CHECK TOTAL	76.41		-----
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	06/04/2024	PE-24-083 350.00 NEW PROCES 350.00 Invoice Net	113068	163626	
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	06/04/2024	PE-24-082 350.00 NEW PROCES 350.00 Invoice Net	113069	163627	
						CHECK TOTAL	700.00		-----
8429	PEPPERRELL COVE MARINE 1 0012 51000	00000		INV	06/04/2024	25959A 74,500.00 EXPENSE 74,500.00 Invoice Net	113249	163808	
						CHECK TOTAL	74,500.00		-----
239	PIKE INDUSTRIES, INC. 1 13031032 55526	00000		INV	06/04/2024	1274192 680.85 COLD PATCH 680.85 Invoice Net	113187	163746	
239	PIKE INDUSTRIES, INC. 1 0900 52225P 2 13031032 55506	00000		INV	06/04/2024	1277065 260.37 PL MAINT 186.82 STONE 447.19 Invoice Net	113188	163747	
						CHECK TOTAL	1,128.04		-----
594	PINE STATE ELEVATOR CO 1 11019025 52225	00000		INV	06/04/2024	40508019 186.99 BLDG 186.99 Invoice Net	113189	163748	
						CHECK TOTAL	186.99		-----
4408	PORTLAND PAPER PRODUCT 1 15055025 52225	00000		INV	06/04/2024	149049 75.22 BLDG 75.22 Invoice Net	113190	163749	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024W 06/04/2024 DUE DATE: 05/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			75.22
7895 MATTHEW POTVIN		00000		INV	06/04/2024	5/28/24			
1 0505 55363				REC ENTERP	SPRING EXP	161.00	113215	163774	
				Invoice Net		161.00			
						CHECK TOTAL			161.00
8189 QUILL.COM		00000		INV	06/04/2024	38679507			
1 12022032 53350				FD SUPPLY	OPERATING	237.12	113085	163643	
				Invoice Net		237.12			
						CHECK TOTAL			237.12
10396 REGIONAL ALLIANCE FOR		00000		INV	06/04/2024	5823			
1 12022047 52200				FD TRAIN	GEN TRAIN	400.00	113104	163662	
				Invoice Net		400.00			
						CHECK TOTAL			400.00
2946 SAM'S CLUB		00000		INV	06/04/2024	5/27/24			
1 15051024 50005				REC UTILIT	TELEPHONE	3.98	113246	163805	
2 0505 55363				REC ENTERP	SPRING EXP	284.84			
3 15051032 53350				REC SUPPLY	OPERATING	159.27			
4 0505 55360				REC ENTERP	SUMMER EXP	3,002.96			
5 0505 55370				REC ENTERP	COMM EXP	544.97			
6 0942 51000				WELL GRANT	EXPENSE	210.51			
7 0505 55386				REC ENTERP	BEF/AFT EX	318.52			
8 15051021 52210				REC MAIL	POSTAGE	12.34			
				Invoice Net		4,537.39			
						CHECK TOTAL			4,537.39
925 N. WILLIAM KOSTIS		00000		INV	06/04/2024	41098			
1 12022040 54440				F/D LEASE	RENTALS	250.00	113098	163656	
				Invoice Net		250.00			
						CHECK TOTAL			250.00
263 SOUTHERN ME DISTRICT #		00000		INV	06/04/2024	FY 2021 BYRNE JAG			
1 0001 10115				GEN FUND	A/R	518.00	113094	163652	
				Invoice Net		518.00			
						CHECK TOTAL			518.00
4161 SOUTHWORTH PLANETARIUM		00000		INV	06/04/2024	5/21/24			
1 0853 51000				LIB DONATN	EXPENSE	100.00	113191	163750	
				Invoice Net		100.00			
						CHECK TOTAL			100.00
7813 CHARTER COMMUNICATIONS		00000		INV	06/04/2024	143217401051424			
1 11070024 50009				TRAIN UTIL	CABLE	150.31	113192	163751	
				Invoice Net		150.31			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024W 06/04/2024 DUE DATE: 05/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
7813	CHARTER COMMUNICATIONS 1 15051032 53350	00000		INV	06/04/2024	143199501051424 129.98 129.98	113193	163752	
				REC SUPPLY OPERATING Invoice Net					-----
						CHECK TOTAL			-----
6388	MICHELE STIVALETTA NOB 1 11012023 52250	00000		INV	06/04/2024	5/23/24 26.82 26.82	113194	163753	
				T/C MATERI PRNT/BNDNG Invoice Net					-----
						CHECK TOTAL			-----
9432	TERRADYN CONSULTANTS, 1 0001 29170	00000		INV	06/04/2024	6161 600.50 600.50	113195	163754	
				GEN FUND RIVER LAND Invoice Net					-----
9432	TERRADYN CONSULTANTS, 1 0001 29219	00000		INV	06/04/2024	6162 500.00 500.00	113196	163755	
				GEN FUND EASTWOOD Invoice Net					-----
						CHECK TOTAL			-----
7788	DAVID TOBECK 1 12022047 52200	00000		INV	06/04/2024	05302024-1 132.66 132.66	113078	163636	
				FD TRAIN GEN TRAIN Invoice Net					-----
						CHECK TOTAL			-----
3079	TOWN OF SOUTH BERWICK 1 0001 10115	00000		INV	06/04/2024	FY 2021 BYRNE JAG 1,814.00 1,814.00	113097	163655	
				GEN FUND A/R Invoice Net					-----
						CHECK TOTAL			-----
3509	TRISTATE FLAG, INC. 1 11016029 52296	00000		INV	06/04/2024	110985 158.16 158.16	113197	163756	
				TM OTHER EVENT SUPP Invoice Net					-----
3509	TRISTATE FLAG, INC. 1 11016029 52296	00000		INV	06/04/2024	110978 2,240.00 2,240.00	113198	163757	
				TM OTHER EVENT SUPP Invoice Net					-----
						CHECK TOTAL			-----
5133	ULINE INC. 1 12022025 52225	00000		INV	06/04/2024	178263417 691.59 691.59	113087	163645	
				FD REP/MAI BLDG Invoice Net					-----
						CHECK TOTAL			-----
4017	UNITIL NORTHERN UTILIT 1 12024024 50006	00000		INV	06/04/2024	07/08/24 307.08 307.08	113071	163629	
				PS FAC UTI PROPANE/NG Invoice Net					-----
4017	UNITIL NORTHERN UTILIT	00000		INV	06/04/2024	5/14/24	113199	163758	

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024W 06/04/2024 DUE DATE: 05/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 11019024 50004			GG UTILITE		133.87			
				Invoice Net		133.87			
4017	UNITIL NORTHERN UTILIT	00000		HEATNGFUEL	INV 06/04/2024	5/14/24A	113200	163759	
	1 11070024 50004			TRAIN UTIL		92.77			
				Invoice Net		92.77			
				CHECK TOTAL		533.72			-----
9081	VEHICLE LEASING ASSOCI	00000		HARBOR TRA	INV 06/04/2024	22405606	113201	163760	
	1 16052022 52260			TRNSPRTION		364.10			
				Invoice Net		364.10			
				CHECK TOTAL		364.10			-----
9848	VANASSE HANGEN BRUSTLI	00000		TRAF STUDY	INV 06/04/2024	0443359	113247	163806	
	1 0814 51000			EXPENSE		5,215.50			
				Invoice Net		5,215.50			
				CHECK TOTAL		5,215.50			-----
2061	W.B. MASON CO., INC.	00000		PS POL R/M	INV 06/04/2024	246450451	113077	163635	
	1 12021025 52225			BLDG		1,695.22			
				Invoice Net		1,695.22			
2061	W.B. MASON CO., INC.	00000		FD SUPPLY	INV 06/04/2024	246706342	113102	163660	
	1 12022032 53350			OPERATING		172.28			
				Invoice Net		172.28			
2061	W.B. MASON CO., INC.	00000		REC SUPPLY	INV 06/04/2024	246396989	113202	163761	
	1 15051032 53351			OFFICE SUP		3.59			
				Invoice Net		3.59			
2061	W.B. MASON CO., INC.	00000		REC SUPPLY	INV 06/04/2024	246603753	113203	163762	
	1 15051032 53351			OFFICE SUP		50.84			
				Invoice Net		50.84			
2061	W.B. MASON CO., INC.	00000		REC UTILIT	INV 06/04/2024	246663522	113204	163763	
	1 15051024 50005			TELEPHONE		47.98			
				Invoice Net		47.98			
2061	W.B. MASON CO., INC.	00000		LIB SUPPLY	INV 06/04/2024	246513077	113205	163764	
	1 15055032 53351			OFFICE SUP		5.89			
				Invoice Net		5.89			
2061	W.B. MASON CO., INC.	00000		GGCEOSUPP	INV 06/04/2024	245904029	113206	163765	
	1 11027032 53351			OFFICE SUP		198.02			
				Invoice Net		198.02			
				CHECK TOTAL		2,173.82			-----
9489	WALSH ENGINEERING AND	00000		PW SUPPLY	INV 06/04/2024	931	113207	163766	
	1 13031032 53350F			TW BLD MAI		1,217.41			
				Invoice Net		1,217.41			
				CHECK TOTAL		1,217.41			-----
267	WARREN'S OFFICE SUPPLI	00000		GGFINOTHER	INV 06/04/2024	528900-00	113208	163767	
	1 11013029 52275			OTHER S/C		174.54			
				Invoice Net		174.54			

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2024w 06/04/2024 DUE DATE: 05/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
252 WEIRS MOTOR SALES, INC	1 13031025 52223	00000		INV	06/04/2024	5527084	113209	163768	
				PW R&M	HWY REP EQ	181.46			
				Invoice Net		181.46			
						CHECK TOTAL			-----
9511 TOM WELLMAN	1 0522 51000	00000		INV	06/04/2024	5/28/24	113224	163783	
				ACT CENTER	EXPENSE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			-----
2405 WORKWELL/SMHC	1 11013080 57703	00000		INV	06/04/2024	146025	113211	163770	
				TOWNWIDE P	DRUG/ALCO	191.00			
				Invoice Net		191.00			
						CHECK TOTAL			-----
4265 XEROX FINANCIAL SERVIC	1 13031025 52227	00000		INV	06/04/2024	5718379	113212	163771	
				PW R&M	AGREEMENTS	148.95			
				Invoice Net		148.95			
						CHECK TOTAL			-----
9643 GANNETT HOLDINGS - NOR	1 11016025 52227	00000		INV	06/04/2024	5/17/24	113159	163718	
				TM ADMIN	AGREEMENTS	79.00			
				Invoice Net		79.00			
						CHECK TOTAL			-----
4745 YORK COUNTY SHERIFF'S	1 0001 10115	00000		INV	06/04/2024	FY 2021 BYRNE JAG	113092	163650	
				GEN FUND	A/R	8,162.00			
				Invoice Net		8,162.00			
						CHECK TOTAL			-----
4640 SALAH ZAYED	1 0505 55363	00000		INV	06/04/2024	5/28/24	113220	163779	
				REC ENTERP	SPRING EXP	133.08			
				Invoice Net		133.08			
						CHECK TOTAL			-----
189 INVOICES						WARRANT TOTAL	739,019.90	739,019.90	
						CASH ACCOUNT BALANCE		8,528,111.91	

GENERAL ASSISTANCE WARRANT

- June 4, 2024
- Pages 1 - 2

TOWN OF WELLS WARRANT REPORT

DATE: 5/31/2024 WARRANT: 2024WGA

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 \$19,395.07)		\$1,200.00
Special Fuel Fund		
(Balance \$76,817.46)		\$320.03
We are Wells Fund		
(Balance \$20,515.85)		\$0.00
	TOTAL EXPENSES:	\$1,520.03

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: 2024WGA 06/04/2024 DUE DATE: 05/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10506 HAROLD F BOUCHER	1 11098070 51311	00000		INV	06/04/2024	5/30/24	113107	163666	
		WARRANT AR		GEN ASSIST		1,200.00			
		Invoice Net				1,200.00			
						CHECK TOTAL	1,200.00		-----
4256 GARRETT-PILLSBURY	1 0475 51000	00000		INV	06/04/2024	26468	113108	163667	
		FUEL DON		FUEL DON		320.03			
		Invoice Net				320.03			
						CHECK TOTAL	320.03		-----
2 INVOICES						WARRANT TOTAL	1,520.03	1,520.03	
						CASH ACCOUNT BALANCE	8,528,111.91		